

REVENUE	Budget \$	Status (pending/confirmed)
Grants		
City of Burnaby Operating Grant	\$ 25,000	pending
City of Burnaby Festivals Burnaby Grant	\$ -	
Province of BC (BC Arts Council)	\$ 17,300	confirmed
Province of BC (Gaming)	\$ -	
Federal Govt. (Canada Summer Jobs)	\$ -	
Provincial Govt. (Other)	\$ -	
Foundation Grants	\$ -	
Donations & Sponsorships		
Cash - Donation Box	\$ 300	pending
Other - Canada Helps, Private Donations	\$ 200	pending
Sponsorships - program focused (Anthem Co. etc)	\$ 3,000	pending
Programs & Events		
Deer Lake Winter Festival - Application Fees (pre-paid and deferred until event)	\$ 16,605	confirmed
Deer Lake Winter Festival - Raffle Ticket sales	\$ 2,000	pending
Gallery - Only one 2 week exhibition for 2025 in July for Summer Festival.		
Gallery - Art Sales		
Summer Arts Festival - Program Income	\$ 1,100	pending
Live at the Gallery donations and bar sales (7 monthly events for 2025)	\$ 550	pending
Summer Theatre - Honorarium		
Memberships & Partnerships		
Space / Rehearsal hosting fees	\$ 1,400	confirmed
Membership (Individual + Groups)	\$ 3,000	confirmed
TOTAL REVENUES	\$ 70,455	

EXPENSES		
Administration and General Operating Expenses		
<i>Financial Fees:</i>		
Accounting and Legal (eg. bookkeeping, Quickbooks, review engagement, Societies Act)	\$ 7,500	
Ceridian Admin Fees (payroll processing)	\$ 902	
Bank and Credit Card Charges	\$ 400	
<i>General Operating:</i>	\$ -	
Insurance Fees (liability, Directors and Officers)	\$ 1,450	
Equipment - computer, printer, office/gallery fit outs	\$ 500	
Internet/Telephone (Rogers and Robson Communication)	\$ 2,636	
Cloud Networking and software fees (eg. Google Suite, MembershipWorks, Adobe, Gravity forms, Zoom, Dropbox)	\$ 4,869	
Postage & Shipping	\$	
Professional Memberships (eg. Arts BC, BC Alliance for the Arts)	\$ 328	
Office and Program Supplies (includes Board, AGM expenses)	\$ 500	
Professional Development (staff and volunteers including Board)	\$ -	
Organizational/ Strategic Planning	\$ 200	
Miscellaneous	\$ 500	

<i>Salaries/Wages/Contract Fees:</i>		
Salary - Executive Director	\$	
Salary - Temporary Contract or Part-Time (Includes wages and benefits)	\$	11,360
Communications - website, marketing, promotion	\$	5,000
<i>Member Grants and Scholarships:</i>		
Member Groups - Community Project Grants	\$	
Member Groups - Non-Profit Project Grants	\$	
Scholarships - Burnaby High Schools	\$	1,600
Member Community Special Projects	\$	
<i>Programs & Events:</i>		
Artist Fees - Talks/Workshops/Demonstrations	\$	2,000
Artist in Residence (mural fee plus materials)	\$	
Deer Lake Winter Craft Festival - Venue rental and technical fee	\$	6,680
Deer Lake Winter Craft Festival - Program Expenses	\$	4,375
	\$	
First Nations Monthly Cultural Demo/Workshop	\$	-
Gallery - Marketing, Printing & Advertising - one 2 week exhibition in July 2025	\$	200
Gallery - Opening Reception, Supplies	\$	150
Gallery - Artist Commision for Art Sales	\$	-
Monthly Concert Series - Live at the Gallery Artist Fees	\$	1,500
Monthly Concert Series - Live at the Gallery Program Expenses	\$	2,000
Summer Arts Festival - Indigenous Master of Ceremonies & Entertainment Organizer	\$	950
Summer Arts Festival - Artist and Workshop Fees	\$	2,200
Summer Arts Festival - Program expenses	\$	1,700
TOTAL EXPENSES	\$	59,500
NET REVENUE (OR LOSS)	\$	10,955