

Hamilton Artists Inc.					
Prepared: February, 2022			<b>Approved Budget 2020/2021</b>	<b>Actuals 2020/2021</b>	<b>Draft Budget 2021/2022</b>
Ordinary Income/Expense					
Income					
	4029 · AEF (Arts Endowment Fund)		650.00	735.00	650.00
	4000 · Subsidies & Grants				
	4001 · Provincial Grants		53,400.00	44,867.00	61,100.00
	4002 · Federal Grants		54,584.00	69,349.00	130,021.41
	4003 · Local Government Grants		67,300.00	59,303.00	65,303.00
	4014 · Foundation and Trust Grants		43,400.00	37,400.00	17,500.00
	4100 · Corporate and Business Grants		0.00	0.00	0.00
	<b>Total 4000 - subsidies &amp; grants</b>		<b>218,684.00</b>	<b>216,919.00</b>	<b>273,924.41</b>
	4005 · Donations				
	4006 · Sponsor Donations		7,500.00	6,500.00	8,400.00
	4005 · Donations - Other		4,000.00	5,891.00	4,000.00
	<b>Total 4005 - donations</b>		<b>11,500.00</b>	<b>12,391.00</b>	<b>12,400.00</b>
	4007 · Memberships		7,000.00	6,166.00	6,000.00
	4015 · Fundraising Income				
	4008 · Bingo Fundraising		17,000.00	5,517.00	14,000.00
	4017 · Special Events Fundraising		10,500.00	6,160.00	5,000.00
	4015 · Fundraising Income - Other		1,000.00	0.00	0.00
	<b>Total 4000 - fundraising income</b>		<b>28,500.00</b>	<b>11,677.00</b>	<b>19,000.00</b>
	4280 · Other Types of Income				
	4460 · Miscellaneous Revenue		0.00	235.00	0.00
	4280 · Other Types of Income - Other		0.00	72,775.00	0.00
	4028 · Rentals		1,780.00	0.00	2,000.00
	<b>Total Income</b>		<b>268,114.00</b>	<b>330,163.00</b>	<b>313,974.41</b>
	5910 Amortization				
	Expense	suspended transactions			
	Reconciliation Discrepancies		0.00	0.00	0.00
	5400 · Exhibition Expenses				
	5460 · Installation		7,600.00	11,933.39	8,963.00
	5550 · Publicity				
	5520 · Receptions		\$900	\$28	\$1,975

			5416 · Catalogues	\$1,750	\$1,627	\$3,150
			5500 · Advertising	\$2,750	\$1,477	\$2,150
			5550 · Publicity - Other	0.00		
			<b>Total 5550 · Publicity</b>	<b>5,400.00</b>	<b>3,132.31</b>	<b>7,275.00</b>
			<b>5415 · Artist Fees</b>			
			5420 · Artist Talk / Performance Fees	\$2,925	\$825	\$1,980
			5431 · Community Programming Fees	\$13,055	\$18,181	\$15,870
			5410 · Curatorial Fees	\$2,500		\$12,500
			5430 · Writing Fees	\$1,200	\$600	\$4,100
			5418 · Artist Exhibition Fees	\$21,820	\$14,461	\$22,400
			5415 · Artist Fees - Other	\$1,250	\$2,700	\$400
			<b>Total 5415 · Artist Fees</b>	<b>42,750.00</b>	<b>36,767.00</b>	<b>57,250.00</b>
			5570 · Shipping	\$335	\$627	\$3,186
			5560 · Travel & Accomodations	\$700	\$596	\$4,551
			5400 · Exhibition Expenses - Other	0.00	0.00	0.00
			<b>Total 5400 · Exhibition Expenses</b>	<b>56,785.00</b>	<b>53,056.45</b>	<b>81,225.00</b>
			<b>5000 · Operations/Admin</b>			
			5130 · Building Improvements	300.00	560.00	1,000.00
			5170 · Accessibility	4,325.00	1,386.73	15,775.00
			5347 · Volunteer Expense	400.00	125.00	400.00
			<b>5030 · Bank &amp; Interest Charges</b>			
			5011 · Paypal Fees	280.00	342.35	350.00
			5030 · Bank & Interest Charges - Other	130.00	230.88	250.00
			<b>Total 5030 · Bank &amp; Interest Charges</b>	<b>410.00</b>	<b>573.23</b>	<b>600.00</b>
			<b>5045 · Rentals Expense</b>			
			5050 · Fundraising Expense	3,290.00	2,676.34	4,500.00
			5060 · Fundraising Fees (Bingo)	1,900.00	79.49	3,000.00
			5100 · Insurance	6,300.00	6,743.17	6,800.00
			5110 · Repairs & Maintenance	4,000.00	3,534.39	4,000.00
			5120 · Cleaning & Janitorial Services	1,000.00	583.31	1,400.00
			5150 · Postage, Mailing Service	850.00	1,194.00	850.00
			5160 · Office & General	6,200.00	10,896.92	5,000.00
			5222 · Marketing & Advertising	850.00	1,852.68	1,000.00
			5032 · Bookkeeping	0.00	1,663.78	0.00
			5230 · Professional & Accounting Fees	6,700.00	7,635.50	6,800.00
			<b>5260 · Salaries &amp; Wages</b>			
			5295 · Casual labour	19,750.00	2,360.00	18,000.00
			5270 · CPP Expense	7,245.91	8,379.10	7,672.30

			5280 · EI Expense	3,852.77	3,934.46	4,079.49	
			5290 · WSIB Expense	409.87	658.30	433.99	
			5265 · Salaries & Wages	146,382.00	175,898.95	154,995.98	
			5260 · Salaries & Wages - Other	6,200.00	5,378.73	5,750.00	
			6600 · Payroll Expenses	183,840.55	196,609.54	190,931.77	
			5310 · Security	750.00	601.08	750.00	
			5315 · Board/Staff Development	6,000.00	4,194.82	10,575.00	
			5320 · Subscriptions & Dues	325.00	1,230.00	1,310.00	
			5330 · Telephone & Internet	1,300.00	1,521.49	1,600.00	
			5335 · Gas & Hydro	4,800.00	3,481.70	5,000.00	
			5337 · Property Tax	7,500.00	7,452.08	7,500.00	
			5000 · Operations/Admin - Other	10,000.00	0.00	0.00	
			Total 5000 · Operations/Admin	251,040.55	254,595.25	268,791.77	
			69800 · Uncategorized Expenses				
			Total Expense	307,825.55	307,651.70	350,016.77	
			Net Ordinary Income	(39,711.55)	22,511.30	(36,042.36)	