

Profit and Loss

Pemberton Arts Council

January-December, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
Earned and Contributed Revenues	0
Concession	\$5,743.25
Fund Raising	\$210.00
Membership Fees	\$390.00
Miscellaneous Revenue	\$285.09
Ticket & Registration Fees	\$9,099.89
Total for Earned and Contributed Revenues	\$15,728.23
Private Sector Revenues	0
Individual Contributions (Donations)	\$2,656.28
Sponsorship	\$3,000.00
Total for Private Sector Revenues	\$5,656.28
Public Sector Revenues	0
Income from Municipal Grants	\$17,000.00
Income from Provincial Grants	\$29,891.08
Total for Public Sector Revenues	\$46,891.08
Uncategorized Income	\$279.57
Total for Income	\$68,555.16
Cost of Goods Sold	
Gross Profit	\$68,555.16
Expenses	
Administration Expenses	0
Accounting & Legal	\$1,890.00
Board Development	\$78.75
BOD Liability Insurance	\$1,360.00
Business Fees & Licenses	\$459.25
Courier & Postage	-\$0.31
Interest & Bank Charges	\$268.66
Meeting Expense	\$23.54
Organizational Members Fees	\$355.00
Processing Fees (Square & Paypal)	\$372.52
Website & Digital Software Fees	\$3,370.80
Total for Administration Expenses	\$8,178.21
Professional Fees, Wages, Contractor Expenses	0
Administrative Contractor Fees	\$33,798.87
Artist / Creative Fees	\$19,279.87
Total for Professional Fees, Wages, Contractor Expenses	\$53,078.74
Programming Expenses	0
Advertising & Promotions	\$479.27
Program Contractor Fees	\$1,941.43
Program Insurance and Permits	\$1,515.41
Program Supplies and Equipment	\$9,486.40
Travel & Hospitality	\$89.24

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DISTRIBUTION ACCOUNT	TOTAL
Venue Rental	\$535.00
Total for Programming Expenses	\$14,046.75
Total for Expenses	\$75,303.70
Other Income	
Interest Earned	\$0.80
Total for Other Income	\$0.80
Other Expenses	
Profit	-\$6,747.74