

2010 - 2011

Number of Organizations: 77

Line #	Description	Total	Mean 1 based on the total number of orgs in the pool	Mean 2 based on the number of orgs with data HIGHER THAN ZERO	Median	Standard Deviation
4000	REVENUES					
4100	Earned Revenue					
4105	Production admissions and box office from subscriptions / admissions membership or group admissions	13 978	181	3 494	0	1 211
4110	Production admissions and box office from single ticket sales	30 906	401	2 377	0	1 261
4115	Co-productions	91 234	1 184	6 516	0	4 036
4120	Touring revenue / exhibition rental	10 500	136	10 500	0	1 188
4125	Presenting / hosting admissions and box office	6 406	83	2 135	0	687
4130	Distribution revenue (media arts)	0	0	0	0	0
4135	Fees - guarantees (local market)	0	0	0	0	0
4140	Other artistic revenues and fees (Click here online or specify below in Excel-max 200 char)	19 319	250	4 829	0	1 511
4145	Fees from workshops / classes / conferences / annual meetings / seminars / colloquia	345 417	4 485	15 018	0	16 609
4150	Revenue from associated school (gross)	0	0	0	0	0
4155	Membership dues or fees (not eligible for a tax receipt)	159 532	2 071	2 346	1 070	3 478
4160	Sales, commissions and broadcasting (gross)	574 743	7 464	10 449	1 054	21 437
4162	Net revenues obtained from artists' gross bookings	0	0	0	0	0
4165	Facilities and equipment rental, sale of works of art	886 432	11 512	19 270	1 103	29 476
4170	Other earned revenues (Click here online or specify below in Excel-max 200 char)	170 898	2 219	3 560	154	6 824
4175	Total Earned Revenue	2 309 370	29 991	29 991	10 346	50 241
4200	Net Investment Income					
4205	Trust, endowment and investment revenue (net)	105 580	1 371	2 295	66	4 145
4210	Total Net Investment Income	105 580	1 371	2 295	66	4 145
4300	Private Sector Revenue					
4305	Individual donations	299 424	3 888	5 758	1 000	6 969
4310	Corporate donations	124 583	1 617	6 557	0	5 212
4315	General corporate sponsorships (cash)	53 214	691	4 837	0	3 111
4320	Specific corporate sponsorships (cash)	37 071	481	4 119	0	1 864
4325	Foundation grants and donations	217 126	2 819	9 869	0	6 950
4330	Fundraising events (gross)	875 569	11 371	17 511	2 850	19 458
4335	In-kind goods and services revenues from private sector (if presented in F/S)	520 883	6 764	27 414	0	23 045
4340	Other private sector revenues, including shared private/public funds. (Click here online or specify below in Excel-max 200 char)	107 172	1 391	6 304	0	4 501
4345	Total Private Sector Revenue	2 235 040	29 026	33 358	12 350	39 753
4400	Public Sector Revenue					
4405	Federal public revenues					
4410	Canada Council for the Arts					
4415	* Operating (Core) grants	4 285 750	55 659	55 659	48 000	33 921
4417	* Touring grants	0	0	0	0	0
4420	* Project grants	469 301	6 094	15 138	0	11 681
4425	* Other Canada Council grants (Click here online or specify below in Excel-max 200 char)	103 129	1 339	6 875	0	3 596
4430	Department of Canadian Heritage	281 125	3 650	21 625	0	12 550
4435	Other federal (Click here online or specify below in Excel-max 200 char)	132 578	1 721	5 303	0	3 075
4440	Total federal public revenues	5 271 880	68 466	68 466	58 504	46 019
4445	Provincial or territorial revenues					
4450	Provincial or territorial arts council					
4455	* Operating grants	4 600 770	59 750	67 658	48 150	44 842
4457	* Touring grants	0	0	0	0	0
4460	* Project grants	444 700	5 775	14 345	0	11 276
4465	* Other provincial or territorial arts council grants (Click here online or specify below in Excel-max 200 char)	288 466	3 746	12 019	0	10 619
4470	Ministry / Department of Culture					
4475	* Operating grants	138 043	1 792	19 720	0	5 973
4480	* Project grants	86 994	1 129	7 249	0	3 395
4485	Provincial or territorial foundation / gaming and lottery corporation	478 058	6 208	23 902	0	15 125
4490	Provincial or territorial employment programs	161 360	2 095	8 068	0	5 183
4495	Other provincial or territorial (Click here online or specify below in Excel-max 200 char)	159 407	2 070	8 389	0	6 099
4500	Total provincial or territorial public revenues	6 357 800	82 568	82 568	74 055	55 284
4505	Municipal and regional revenues					
4510	Municipal and regional arts council / board only (For municipal and regional grants, see line 4525 or line 4530)					
4515	* Operating grants	1 005 020	13 052	33 500	0	19 668
4520	* Project grants	82 601	1 072	11 800	0	4 467
4525	Other municipal or regional - Operating (Click here online or specify below in Excel-max 200 char)	950 550	12 344	21 603	4 700	18 145
4530	Other municipal or regional - Project (Click here online or specify below in Excel-max 200 char)	411 495	5 344	13 274	0	13 270
4535	Total municipal or regional public revenues	2 449 670	31 813	34 995	24 034	26 597
4540	Other public sector revenues (Click here online or specify below in Excel-max 200 char)	73 974	960	4 109	0	2 479
4545	In-kind goods and services revenues from public sector (if presented in F/S)	61 700	801	61 700	0	6 985
4550	Total Public Sector Revenues	14 215 000	184 611	184 611	175 717	99 729
4600	Other Revenues					
4605	Parent organization contribution	0	0	0	0	0
4610	Stabilization organization contribution (Click here online or specify below in Excel-max 200 char)	2 000	25	2 000	0	226
4615	Total Other Revenues	2 000	25	2 000	0	226
4700	Total Revenues (A)	18 867 000	245 026	245 026	216 217	140 966
5000	EXPENSES					
5100	Artistic Expenses, Including Exhibition, Production, Technical, Programming and Services					
5105	Artists' and professional fees	2 026 600	26 319	26 319	23 138	17 293
5110	Artistic salaries - permanent and temporary employees	2 952 290	38 341	44 731	37 365	30 058
5115	Copyright, reproduction and royalties payments	128 514	1 669	5 140	0	4 582
5120	Production / technical salaries and fees					

5125	Production / technical salaries - permanent and temporary employees	904 726	11 749	21 541	2 433	22 621
5130	Production / technical services professional fees	186 257	2 418	5 478	0	5 222
5135	Programming expenses					
5140	Exhibition / programming / production / distribution (media arts) / special projects expenses	1 770 940	22 999	23 301	13 066	35 444
5145	Loan and acquisition of works of art / performance	0	0	0	0	0
5150	Touring / circulation expenses	19 122	248	3 824	0	1 174
5155	Professional development programming for arts community	124 582	1 617	7 786	0	6 182
5160	Expenses of associated school (gross)	0	0	0	0	0
5165	Catalogues / documentation / publications	530 111	6 884	8 283	2 917	8 952
5170	Collections management	423	5	141	0	34
5175	Education, audience development and outreach	237 637	3 086	5 280	750	5 521
5180	Advocacy (arts service organizations only)	9 099	118	3 033	0	847
5185	Member communications (arts service organizations only)	1 690	21	845	0	149
5187	Membership and Registration	4 791	87	798	0	356
5190	Other artistic, program, and services expenses (Click here online or specify below in Excel-200 char max)	275 309	3 575	7 647	0	6 175
5195	Total Artistic Expenses	9 172 080	119 118	119 118	103 293	89 147
5200	Facility Operating Expenses					
5205	Facility operating salaries - permanent and temporary employees	402 029	5 221	18 274	0	11 688
5210	Facility operating professional fees	45 544	591	4 140	0	1 941
5215	General facility expenses	634 446	8 239	11 535	3 475	10 213
5220	Permanent collection storage fees	738	9	738	0	83
5225	Rent or mortgage interest	1 563 330	20 302	25 214	14 703	22 196
5230	Other facility expenses (Click here online or specify below in Excel-200 char max)	477 581	6 202	13 645	0	19 842
5235	Total Facility Operating Expenses	3 123 660	40 567	43 995	35 254	35 154
5300	Marketing and Communications Expenses					
5305	Marketing and communications salaries - permanent and temporary employees	627 216	8 145	15 680	420	10 707
5310	Marketing and communications professional fees	64 037	831	3 766	0	1 965
5315	Marketing production fees	284 851	3 699	5 697	1 678	4 782
5320	Advertising purchases	182 131	2 365	3 035	1 134	3 308
5325	Other marketing and communications expenses (Click here online or specify below in Excel-200 char max)	55 710	723	2 142	0	1 410
5330	Total Marketing and Communications Expenses	1 213 950	15 765	16 185	10 784	14 693
5400	Fundraising Expenses					
5405	Fundraising salaries - permanent and temporary employees	123 412	1 602	8 227	0	4 442
5410	Fundraising professional fees	26 994	350	5 398	0	1 826
5415	Fundraising events (gross)	294 200	3 820	6 259	777	8 196
5420	Other fundraising expenses (Click here online or specify below in Excel-max 200 char)	156 424	2 031	10 428	0	8 937
5425	Total Fundraising Expenses	601 030	7 805	10 544	3 246	13 373
5500	Administration Expenses					
5505	Administrative salaries - permanent and temporary employees	2 480 380	32 212	37 581	30 385	22 207
5510	Administrative professional fees	507 727	6 593	7 578	5 479	5 321
5515	Rent or mortgage for administrative space	438 238	5 691	8 764	3 366	7 908
5520	Other administrative expenses (Click here online or specify below in Excel-200 char max)	903 996	11 740	12 732	10 399	9 080
5525	Total Administration Expenses	4 330 340	56 238	56 238	53 310	29 537
5600	Total Expenses (B)	18 441 100	239 494	239 494	212 632	134 365
6000	SURPLUS OR (DEFICIT)					
6100	Total Revenues (A)	18 867 000	245 026	245 026	216 217	140 966
6105	Total Expenses (B)	18 441 100	239 494	239 494	212 632	134 365
6110	Surplus or (deficit) for the year (A-B), before amortization, adjustments and interfund transfers	425 947	5 531	15 270	2 521	23 050
6115	Amortization of capital assets (depreciation)	-317 248	-4 120	0	-1 051	7 425
6117	* Amortization for Creation / Production costs (depreciation), included on line 6115	0	0	0	0	0
6120	Amortization of deferred contributions for capital assets	65 459	850	5 454	0	3 075
6125	Other adjustment items affecting surplus or (deficit), including Income Tax (for-profit organizations only) (Click here online or specify below in Excel-max 200 char)	-65 790	-854	2 937	0	6 110
6130	Surplus or (deficit) before transfers for the year	108 368	1 407	13 878	662	22 931
6135	Interfund transfers	62 801	815	20 472	0	7 357
6140	Surplus or (deficit) for the year (C)	171 169	2 222	14 938	662	25 182
6200	ACCUMULATED SURPLUS OR (DEFICIT)					
6205	Accumulated surplus or (deficit), beginning of year	3 091 720	40 152	47 602	21 983	59 418
6210	Surplus or (deficit) for the year (C)	171 169	2 222	14 938	662	25 182
6215	Accumulated surplus or (deficit), end of year	3 262 890	42 375	53 516	21 252	63 521
6250	STATEMENT OF FINANCIAL POSITION / BALANCE SHEET- (INFORMATION FROM FINANCIAL STATEMENTS - ACTUALS ONLY)					
6255	Assets					
6260	Current assets	7 483 540	97 188	98 467	73 525	80 600
6265	Capital / fixed assets	4 438 530	57 643	80 700	3 813	130 553
6270	Other assets (Click here online or specify below in Excel-max 200 char)	449 490	5 837	28 093	0	22 542
6275	Total Assets	12 371 600	160 670	167 284	105 756	169 322
6280	Liabilities and net assets					
6285	Liabilities					
6290	Current liabilities	5 444 540	70 708	71 638	48 224	70 381
6295	Other liabilities (Click here online or specify below in Excel-max 200 char)	2 670 670	34 684	106 827	0	98 312
6300	Total Liabilities	8 115 220	105 392	106 779	53 598	129 432
6305	Net Assets					
6310	Unrestricted net assets	1 434 950	18 635	30 980	13 047	37 657
6315	Invested in Capital / fixed assets	1 835 770	23 841	44 775	364	59 487
6320	Internally designated or restricted funds	715 299	9 289	42 322	0	31 699
6325	Cash reserves (Alberta organizations only)	64 181	833	64 181	0	7 266
6330	Externally designated or restricted funds	41 650	540	13 883	0	3 074
6335	Other net assets (Click here online or specify below in Excel-max 200 char)	228 660	2 969	57 165	0	18 126
6340	Total Net Assets	4 320 510	56 110	67 439	27 077	73 642
6345	Total Liabilities and Net Assets	12 435 700	161 503	163 628	105 756	169 347
6355	Working capital	2 039 000	26 480	45 334	12 935	49 090
6360	Working capital ratio		2,61	2,64	1,27	5,08
6365	Assets of associated foundations	468 841	6 088	234 421	0	51 946

2011 - 2012

Number of Organizations: 78

Line #	Description	Total	Mean 1 based on the total number of orgs in the pool	Mean 2 based on the number of orgs with data HIGHER THAN ZERO	Median	Standard Deviation
4000	REVENUES					
4100	Earned Revenue					
4105	Production admissions and box office from subscriptions / admissions membership or group admissions	3 045	39	1 015	0	245
4110	Production admissions and box office from single ticket sales	65 714	842	5 974	0	3 718
4115	Co-productions	69 582	892	4 638	0	2 488
4120	Touring revenue / exhibition rental	9 706	124	3 235	0	646
4125	Presenting / hosting admissions and box office	9 997	128	1 999	0	582
4130	Distribution revenue (media arts)	0	0	0	0	0
4135	Fees - guarantees (local market)	6 840	87	3 420	0	575
4140	Other artistic revenues and fees (Click here online or specify below in Excel-max 200 char)	17 429	223	2 489	0	1 644
4145	Fees from workshops / classes / conferences / annual meetings / seminars / colloquia	274 478	3 518	9 802	0	13 060
4150	Revenue from associated school (gross)	0	0	0	0	0
4155	Membership dues or fees (not eligible for a tax receipt)	182 025	2 333	2 638	1 107	4 286
4160	Sales, commissions and broadcasting (gross)	662 557	8 494	12 046	1 341	26 204
4162	Net revenues obtained from artists' gross bookings	530	6	530	0	59
4165	Facilities and equipment rental, sale of works of art	963 673	12 354	21 415	1 427	26 698
4170	Other earned revenues (Click here online or specify below in Excel-max 200 char)	123 184	1 579	2 677	85	3 203
4175	Total Earned Revenue	2 388 760	30 625	31 022	10 255	46 098
4200	Net Investment Income					
4205	Trust, endowment and investment revenue (net)	76 267	977	1 588	173	2 361
4210	Total Net Investment Income	76 267	977	1 588	173	2 361
4300	Private Sector Revenue					
4305	Individual donations	262 289	3 362	4 857	1 255	5 786
4310	Corporate donations	198 026	2 538	7 072	0	6 868
4315	General corporate sponsorships (cash)	87 609	1 123	5 840	0	5 278
4320	Specific corporate sponsorships (cash)	65 682	842	6 568	0	3 147
4325	Foundation grants and donations	296 830	3 805	10 993	0	8 855
4330	Fundraising events (gross)	862 871	11 062	15 408	4 278	20 891
4335	In-kind goods and services revenues from private sector (if presented in F/S)	634 172	8 130	24 391	0	24 535
4340	Other private sector revenues, including shared private/public funds. (Click here online or specify below in Excel-max 200 char)	141 294	1 811	9 419	0	7 281
4345	Total Private Sector Revenue	2 548 770	32 676	34 914	14 319	45 488
4400	Public Sector Revenue					
4405	Federal public revenues					
4410	Canada Council for the Arts					
4415	* Operating (Core) grants	4 365 740	55 971	57 443	51 875	32 312
4417	* Touring grants	0	0	0	0	0
4420	* Project grants	545 531	6 993	17 597	0	13 260
4425	* Other Canada Council grants (Click here online or specify below in Excel-max 200 char)	78 261	1 003	6 521	0	4 155
4430	Department of Canadian Heritage	650 455	8 339	43 363	0	33 437
4435	Other federal (Click here online or specify below in Excel-max 200 char)	143 654	1 841	7 182	0	5 246
4440	Total federal public revenues	5 783 640	74 149	75 112	61 176	60 592
4445	Provincial or territorial revenues					
4450	Provincial or territorial arts council					
4455	* Operating grants	4 614 660	59 162	67 862	49 275	43 917
4457	* Touring grants	12 000	162	12 000	0	1 385
4460	* Project grants	411 550	5 276	13 718	0	9 905
4465	* Other provincial or territorial arts council grants (Click here online or specify below in Excel-max 200 char)	334 372	4 286	11 955	0	9 846
4470	Ministry / Department of Culture					
4475	* Operating grants	197 154	2 527	24 644	0	8 097
4480	* Project grants	207 955	2 666	23 106	0	17 558
4485	Provincial or territorial foundation / gaming and lottery corporation	346 450	4 441	20 379	0	12 331
4490	Provincial or territorial employment programs	144 074	1 847	6 860	0	3 854
4495	Other provincial or territorial (Click here online or specify below in Excel-max 200 char)	123 568	1 584	7 268	0	6 215
4500	Total provincial or territorial public revenues	6 391 780	81 945	84 102	72 449	63 892
4505	Municipal and regional revenues					
4510	Municipal and regional arts council / board only (For municipal and regional grants, see line 4525 or line 4530)					
4515	* Operating grants	995 272	12 759	32 105	0	19 596
4520	* Project grants	75 018	961	8 335	0	3 409
4525	Other municipal or regional - Operating (Click here online or specify below in Excel-max 200 char)	949 616	12 174	21 102	3 098	18 375
4530	Other municipal or regional - Project (Click here online or specify below in Excel-max 200 char)	414 795	5 317	14 303	0	13 259
4535	Total municipal or regional public revenues	2 434 700	31 214	33 815	25 700	25 393
4540	Other public sector revenues (Click here online or specify below in Excel-max 200 char)	59 417	761	4 244	0	2 183
4545	In-kind goods and services revenues from public sector (if presented in F/S)	60 443	774	30 221	0	6 557
4550	Total Public Sector Revenues	14 730 000	188 846	188 846	176 050	119 406
4600	Other Revenues					
4605	Parent organization contribution	0	0	0	0	0
4610	Stabilization organization contribution (Click here online or specify below in Excel-max 200 char)	5 210	66	2 605	0	485
4615	Total Other Revenues	5 210	66	2 605	0	485
4700	Total Revenues (A)	19 749 000	253 192	253 192	217 569	164 851
5000	EXPENSES					
5100	Artistic Expenses, Including Exhibition, Production, Technical, Programming and Services					
5105	Artists' and professional fees	2 147 010	27 525	27 525	22 857	21 847
5110	Artistic salaries - permanent and temporary employees	2 853 230	36 579	43 230	34 887	29 201
5115	Copyright, reproduction and royalties payments	194 888	2 498	7 218	0	8 497
5120	Production / technical salaries and fees					

5125	Production / technical salaries - permanent and temporary employees	1 043 660	13 380	23 719	3 621	23 867
5130	Production / technical services professional fees	363 242	4 656	9 313	37	16 817
5135	Programming expenses					
5140	Exhibition / programming / production / distribution (media arts) / special projects expenses	2 142 790	27 471	27 828	16 044	55 766
5145	Loan and acquisition of works of art / performance	13 266	170	4 422	0	1 178
5150	Touring / circulation expenses	32 907	421	10 969	0	2 433
5155	Professional development programming for arts community	72 871	934	3 835	0	3 408
5160	Expenses of associated school (gross)	0	0	0	0	0
5165	Catalogues / documentation / publications	595 156	7 630	10 261	2 995	11 937
5170	Collections management	1 989	25	331	0	155
5175	Education, audience development and outreach	196 664	2 521	4 370	208	5 088
5180	Advocacy (arts service organizations only)	17 106	219	5 702	0	1 245
5185	Member communications (arts service organizations only)	5 821	74	1 455	0	333
5187	Membership and Registration	6 517	83	543	0	252
5190	Other artistic, program, and services expenses (Click here online or specify below in Excel-200 char max)	430 929	5 524	10 260	565	9 474
5195	Total Artistic Expenses	10 118 000	129 719	129 719	104 997	117 349
5200	Facility Operating Expenses					
5205	Facility operating salaries - permanent and temporary employees	379 110	4 860	15 164	0	10 637
5210	Facility operating professional fees	27 060	346	3 006	0	1 262
5215	General facility expenses	668 154	8 566	11 519	5 477	10 042
5220	Permanent collection storage fees	1 473	18	736	0	116
5225	Rent or mortgage interest	1 571 270	20 144	24 940	15 427	21 577
5230	Other facility expenses (Click here online or specify below in Excel-200 char max)	369 381	4 735	9 234	51	8 135
5235	Total Facility Operating Expenses	3 016 450	38 672	40 762	30 056	31 643
5300	Marketing and Communications Expenses					
5305	Marketing and communications salaries - permanent and temporary employees	580 284	7 439	15 683	0	9 967
5310	Marketing and communications professional fees	71 261	913	4 191	0	3 046
5315	Marketing production fees	448 278	5 747	8 461	1 973	20 371
5320	Advertising purchases	166 823	2 138	2 827	810	3 200
5325	Other marketing and communications expenses (Click here online or specify below in Excel-200 char max)	94 557	1 212	3 151	0	2 997
5330	Total Marketing and Communications Expenses	1 361 200	17 451	18 394	12 279	24 706
5400	Fundraising Expenses					
5405	Fundraising salaries - permanent and temporary employees	157 080	2 013	9 817	0	5 362
5410	Fundraising professional fees	24 134	309	4 022	0	1 692
5415	Fundraising events (gross)	379 755	4 868	7 446	1 035	13 769
5420	Other fundraising expenses (Click here online or specify below in Excel-max 200 char)	84 563	1 084	7 046	0	5 072
5425	Total Fundraising Expenses	645 532	8 276	11 325	2 296	15 787
5500	Administration Expenses					
5505	Administrative salaries - permanent and temporary employees	2 436 400	31 235	34 805	31 065	20 548
5510	Administrative professional fees	540 586	6 930	7 834	5 874	6 379
5515	Rent or mortgage for administrative space	458 294	5 875	9 352	3 673	8 418
5520	Other administrative expenses (Click here online or specify below in Excel-200 char max)	895 268	11 477	12 264	8 638	9 201
5525	Total Administration Expenses	4 330 550	55 519	55 519	50 585	29 392
5600	Total Expenses (B)	19 471 800	249 638	249 638	215 342	164 173
6000	SURPLUS OR (DEFICIT)					
6100	Total Revenues (A)	19 749 000	253 192	253 192	217 569	164 851
6105	Total Expenses (B)	19 471 800	249 638	249 638	215 342	164 173
6110	Surplus or (deficit) for the year (A-B), before amortization, adjustments and interfund transfers	277 212	3 554	14 498	3 397	24 435
6115	Amortization of capital assets (depreciation)	-292 697	-3 752	0	-1 076	6 818
6117	* Amortization for Creation / Production costs (depreciation), included on line 6115	0	0	0	0	0
6120	Amortization of deferred contributions for capital assets	76 946	986	5 129	0	3 155
6125	Other adjustment items affecting surplus or (deficit), including Income Tax (for-profit organizations only) (Click here online or specify below in Excel-max 200 char)	49 158	630	16 203	0	8 991
6130	Surplus or (deficit) before transfers for the year	110 619	1 418	13 333	2 028	23 100
6135	Interfund transfers	17 010	218	13 069	0	5 020
6140	Surplus or (deficit) for the year (C)	127 629	1 636	14 260	919	23 344
6200	ACCUMULATED SURPLUS OR (DEFICIT)					
6205	Accumulated surplus or (deficit), beginning of year	3 283 080	42 090	53 991	21 000	63 710
6210	Surplus or (deficit) for the year (C)	127 629	1 636	14 260	919	23 344
6215	Accumulated surplus or (deficit), end of year	3 410 710	43 727	53 965	20 283	64 327
6250	STATEMENT OF FINANCIAL POSITION / BALANCE SHEET- (INFORMATION FROM FINANCIAL STATEMENTS - ACTUALS ONLY)					
6255	Assets					
6260	Current assets	9 716 060	124 565	126 183	83 177	196 292
6265	Capital / fixed assets	8 847 400	113 428	163 841	2 790	424 346
6270	Other assets (Click here online or specify below in Excel-max 200 char)	2 871 250	36 810	143 562	0	228 693
6275	Total Assets	21 434 700	274 804	278 373	120 318	818 925
6280	Liabilities and net assets					
6285	Liabilities					
6290	Current liabilities	7 207 410	92 402	93 602	49 799	175 949
6295	Other liabilities (Click here online or specify below in Excel-max 200 char)	9 562 150	122 592	398 423	0	656 431
6300	Total Liabilities	16 769 600	214 994	217 786	56 962	815 890
6305	Net Assets					
6310	Unrestricted net assets	1 791 320	22 965	36 671	10 892	48 304
6315	Invested in Capital / fixed assets	1 703 400	21 838	50 683	228	77 374
6320	Internally designated or restricted funds	817 814	10 484	41 026	0	28 662
6325	Cash reserves (Alberta organizations only)	0	0	0	0	0
6330	Externally designated or restricted funds	54 427	697	13 606	0	3 352
6335	Other net assets (Click here online or specify below in Excel-max 200 char)	298 184	3 822	99 394	0	21 253
6340	Total Net Assets	4 665 150	59 809	71 978	30 208	80 712
6345	Total Liabilities and Net Assets	21 434 700	274 804	278 373	120 318	818 925
6355	Working capital	2 508 650	32 162	52 765	14 365	75 686
6360	Working capital ratio		2,40	2,43	1,40	5,28
6365	Assets of associated foundations	461 914	5 921	230 957	0	50 596

2012 - 2013

Number of Organizations: 78

Line #	Description	Total	Mean 1 based on the total number of orgs in the pool	Mean 2 based on the number of orgs with data HIGHER THAN ZERO	Median	Standard Deviation
4000	REVENUES					
4100	Earned Revenue					
4105	Production admissions and box office from subscriptions / admissions membership or group admissions	4 196	53	1 049	0	279
4110	Production admissions and box office from single ticket sales	71 741	919	4 782	0	4 532
4115	Co-productions	124 560	1 596	5 415	0	4 091
4120	Touring revenue / exhibition rental	5 000	64	5 000	0	562
4125	Presenting / hosting admissions and box office	1 407	18	703	0	116
4130	Distribution revenue (media arts)	0	0	0	0	0
4135	Fees - guarantees (local market)	1 750	22	1 750	0	196
4140	Other artistic revenues and fees (Click here online or specify below in Excel-max 200 char)	42 110	539	10 527	0	3 968
4145	Fees from workshops / classes / conferences / annual meetings / seminars / colloquia	257 001	3 294	8 031	0	10 643
4150	Revenue from associated school (gross)	0	0	0	0	0
4155	Membership dues or fees (not eligible for a tax receipt)	188 977	2 422	2 738	980	4 708
4160	Sales, commissions and broadcasting (gross)	520 033	6 667	10 196	1 179	19 088
4162	Net revenues obtained from artists' gross bookings	6 493	83	6 493	0	730
4165	Facilities and equipment rental, sale of works of art	1 004 740	12 881	19 321	1 644	26 793
4170	Other earned revenues (Click here online or specify below in Excel-max 200 char)	117 234	1 503	2 791	99	2 439
4175	Total Earned Revenue	2 345 240	30 067	30 457	9 976	43 653
4200	Net Investment Income					
4205	Trust, endowment and investment revenue (net)	125 458	1 608	2 412	254	3 844
4210	Total Net Investment Income	125 458	1 608	2 412	254	3 844
4300	Private Sector Revenue					
4305	Individual donations	317 223	4 066	5 767	1 258	8 275
4310	Corporate donations	101 796	1 305	4 847	0	3 216
4315	General corporate sponsorships (cash)	107 559	1 378	8 963	0	6 766
4320	Specific corporate sponsorships (cash)	96 186	1 233	5 343	0	4 328
4325	Foundation grants and donations	230 028	2 949	10 953	0	7 414
4330	Fundraising events (gross)	1 082 160	13 873	20 040	4 497	25 837
4335	In-kind goods and services revenues from private sector (if presented in F/S)	788 445	10 108	30 324	0	27 788
4340	Other private sector revenues, including shared private/public funds. (Click here online or specify below in Excel-max 200 char)	318 806	4 087	17 711	0	13 162
4345	Total Private Sector Revenue	3 042 210	39 002	41 110	15 244	49 499
4400	Public Sector Revenue					
4405	Federal public revenues					
4410	Canada Council for the Arts					
4415	* Operating (Core) grants	4 396 010	56 359	57 091	51 875	32 901
4417	* Touring grants	0	0	0	0	0
4420	* Project grants	371 144	4 758	13 255	0	10 708
4425	* Other Canada Council grants (Click here online or specify below in Excel-max 200 char)	111 907	1 434	12 947	0	5 480
4430	Department of Canadian Heritage	185 619	2 379	10 918	0	6 638
4435	Other federal (Click here online or specify below in Excel-max 200 char)	112 024	1 436	5 092	0	3 092
4440	Total federal public revenues	5 176 710	66 368	66 368	60 493	40 418
4445	Provincial or territorial revenues					
4450	Provincial or territorial arts council					
4455	* Operating grants	4 702 440	60 287	68 151	48 150	45 418
4457	* Touring grants	4 500	57	4 500	0	506
4460	* Project grants	463 210	5 938	17 155	0	13 145
4465	* Other provincial or territorial arts council grants (Click here online or specify below in Excel-max 200 char)	374 523	4 801	13 871	0	15 756
4470	Ministry / Department of Culture					
4475	* Operating grants	180 358	2 312	25 765	0	7 757
4480	* Project grants	100 051	1 282	8 337	0	4 901
4485	Provincial or territorial foundation / gaming and lottery corporation	526 367	6 748	22 885	0	14 039
4490	Provincial or territorial employment programs	185 158	2 373	9 257	0	5 192
4495	Other provincial or territorial (Click here online or specify below in Excel-max 200 char)	143 084	1 834	7 949	0	6 435
4500	Total provincial or territorial public revenues	6 679 690	85 637	86 749	75 362	59 110
4505	Municipal and regional revenues					
4510	Municipal and regional arts council / board only (For municipal and regional grants, see line 4525 or line 4530)					
4515	* Operating grants	1 057 070	13 552	33 033	0	20 092
4520	* Project grants	45 802	587	6 543	0	2 247
4525	Other municipal or regional - Operating (Click here online or specify below in Excel-max 200 char)	1 014 890	13 011	22 553	4 550	18 702
4530	Other municipal or regional - Project (Click here online or specify below in Excel-max 200 char)	612 786	7 856	16 561	0	15 056
4535	Total municipal or regional public revenues	2 730 550	35 007	36 407	29 815	26 731
4540	Other public sector revenues (Click here online or specify below in Excel-max 200 char)	95 616	1 225	6 374	0	3 482
4545	In-kind goods and services revenues from public sector (if presented in F/S)	48 658	623	48 658	0	5 474
4550	Total Public Sector Revenues	14 731 200	188 862	188 862	186 060	95 912
4600	Other Revenues					
4605	Parent organization contribution	3 000	38	1 500	0	250
4610	Stabilization organization contribution (Click here online or specify below in Excel-max 200 char)	22 980	294	22 980	0	2 585
4615	Total Other Revenues	25 980	333	8 660	0	2 592
4700	Total Revenues (A)	20 270 100	259 873	259 873	229 180	140 844
5000	EXPENSES					
5100	Artistic Expenses, Including Exhibition, Production, Technical, Programming and Services					
5105	Artists' and professional fees	2 217 880	28 434	28 434	24 144	18 341
5110	Artistic salaries - permanent and temporary employees	2 922 620	37 469	44 282	35 777	28 539
5115	Copyright, reproduction and royalties payments	126 133	1 617	4 504	0	4 587
5120	Production / technical salaries and fees					

5125	Production / technical salaries - permanent and temporary employees	1 082 450	13 877	26 401	2 329	25 118
5130	Production / technical services professional fees	278 027	3 564	6 619	318	8 137
5135	Programming expenses					
5140	Exhibition / programming / production / distribution (media arts) / special projects expenses	1 965 800	25 202	25 202	15 172	33 929
5145	Loan and acquisition of works of art / performance	4 152	53	4 152	0	467
5150	Touring / circulation expenses	29 389	376	5 877	0	2 116
5155	Professional development programming for arts community	78 331	1 004	3 730	0	3 965
5160	Expenses of associated school (gross)	0	0	0	0	0
5165	Catalogues / documentation / publications	465 558	5 968	8 313	1 974	9 423
5170	Collections management	1 534	19	255	0	82
5175	Education, audience development and outreach	270 173	3 463	5 513	700	5 749
5180	Advocacy (arts service organizations only)	12 863	164	6 431	0	1 072
5185	Member communications (arts service organizations only)	5 686	72	1 895	0	377
5187	Membership and Registration	19 646	251	1 034	0	781
5190	Other artistic, program, and services expenses (Click here online or specify below in Excel-200 char max)	466 489	5 980	9 718	1 177	8 694
5195	Total Artistic Expenses	9 946 740	127 522	127 522	110 693	87 864
5200	Facility Operating Expenses					
5205	Facility operating salaries - permanent and temporary employees	422 285	5 413	15 081	0	10 091
5210	Facility operating professional fees	52 510	673	4 039	0	1 864
5215	General facility expenses	679 403	8 710	11 713	4 476	12 811
5220	Permanent collection storage fees	738	9	738	0	83
5225	Rent or mortgage interest	1 595 390	20 453	24 928	14 683	22 579
5230	Other facility expenses (Click here online or specify below in Excel-200 char max)	283 975	3 640	7 675	0	6 687
5235	Total Facility Operating Expenses	3 034 300	38 901	41 565	28 586	33 467
5300	Marketing and Communications Expenses					
5305	Marketing and communications salaries - permanent and temporary employees	631 981	8 102	16 204	200	11 155
5310	Marketing and communications professional fees	93 603	1 200	4 254	0	3 133
5315	Marketing production fees	330 472	4 236	6 479	1 633	7 834
5320	Advertising purchases	252 937	3 242	4 598	668	8 343
5325	Other marketing and communications expenses (Click here online or specify below in Excel-200 char max)	137 790	1 766	4 593	0	5 182
5330	Total Marketing and Communications Expenses	1 446 780	18 548	19 036	12 252	18 709
5400	Fundraising Expenses					
5405	Fundraising salaries - permanent and temporary employees	223 290	2 862	13 134	0	6 866
5410	Fundraising professional fees	27 906	357	3 100	0	1 408
5415	Fundraising events (gross)	325 665	4 175	6 262	793	12 277
5420	Other fundraising expenses (Click here online or specify below in Excel-max 200 char)	210 168	2 694	14 011	0	13 533
5425	Total Fundraising Expenses	787 029	10 090	13 807	2 320	22 034
5500	Administration Expenses					
5505	Administrative salaries - permanent and temporary employees	2 535 790	32 510	35 219	32 109	20 173
5510	Administrative professional fees	564 840	7 241	8 186	5 192	8 949
5515	Rent or mortgage for administrative space	413 233	5 297	8 433	2 986	7 935
5520	Other administrative expenses (Click here online or specify below in Excel-200 char max)	919 132	11 783	12 590	8 129	10 265
5525	Total Administration Expenses	4 432 990	56 833	56 833	49 245	29 629
5600	Total Expenses (B)	19 647 800	251 895	251 895	228 229	138 424
6000	SURPLUS OR (DEFICIT)					
6100	Total Revenues (A)	20 270 100	259 873	259 873	229 180	140 844
6105	Total Expenses (B)	19 647 800	251 895	251 895	228 229	138 424
6110	Surplus or (deficit) for the year (A-B), before amortization, adjustments and interfund transfers	622 259	7 977	16 709	4 497	19 695
6115	Amortization of capital assets (depreciation)	-426 823	-5 472	0	-1 026	16 824
6117	* Amortization for Creation / Production costs (depreciation), included on line 6115	0	0	0	0	0
6120	Amortization of deferred contributions for capital assets	229 673	2 944	13 510	0	16 167
6125	Other adjustment items affecting surplus or (deficit), including Income Tax (for-profit organizations only) (Click here online or specify below in Excel-max 200 char)	-20 829	-267	6 676	0	4 405
6130	Surplus or (deficit) before transfers for the year	404 280	5 183	15 274	3 589	18 947
6135	Interfund transfers	70 866	908	17 447	0	5 980
6140	Surplus or (deficit) for the year (C)	475 146	6 091	16 152	3 545	18 802
6200	ACCUMULATED SURPLUS OR (DEFICIT)					
6205	Accumulated surplus or (deficit), beginning of year	3 381 560	43 353	53 517	20 283	64 221
6210	Surplus or (deficit) for the year (C)	475 146	6 091	16 152	3 545	18 802
6215	Accumulated surplus or (deficit), end of year	3 856 700	49 444	62 950	26 971	70 924
6250	STATEMENT OF FINANCIAL POSITION / BALANCE SHEET- (INFORMATION FROM FINANCIAL STATEMENTS - ACTUALS ONLY)					
6255	Assets					
6260	Current assets	8 244 920	105 704	107 077	77 184	89 138
6265	Capital / fixed assets	8 777 510	112 532	165 613	3 605	408 723
6270	Other assets (Click here online or specify below in Excel-max 200 char)	2 930 460	37 570	122 102	0	211 545
6275	Total Assets	19 952 900	255 806	259 128	125 355	646 173
6280	Liabilities and net assets					
6285	Liabilities					
6290	Current liabilities	5 379 380	68 966	69 862	51 603	61 929
6295	Other liabilities (Click here online or specify below in Excel-max 200 char)	9 348 010	119 846	346 222	0	627 967
6300	Total Liabilities	14 727 400	188 813	191 265	53 111	644 119
6305	Net Assets					
6310	Unrestricted net assets	1 965 330	25 196	39 671	13 188	43 703
6315	Invested in Capital / fixed assets	2 108 890	27 037	52 320	595	66 806
6320	Internally designated or restricted funds	910 585	11 674	39 606	0	30 465
6325	Cash reserves (Alberta organizations only)	0	0	0	0	0
6330	Externally designated or restricted funds	57 961	743	14 490	0	3 563
6335	Other net assets (Click here online or specify below in Excel-max 200 char)	182 721	2 342	60 907	0	12 625
6340	Total Net Assets	5 225 490	66 993	81 929	39 766	84 848
6345	Total Liabilities and Net Assets	19 952 900	255 806	259 128	125 355	646 173
6355	Working capital	2 865 540	36 737	61 755	21 425	73 179
6360	Working capital ratio		3,00	3,03	1,51	6,24
6365	Assets of associated foundations	509 099	6 526	254 550	0	55 902

2013 - 2014

Number of Organizations: 78

Line #	Description	Total	Mean 1 based on the total number of orgs in the pool	Mean 2 based on the number of orgs with data HIGHER THAN ZERO	Median	Standard Deviation
4000	REVENUES					
4100	Earned Revenue					
4105	Production admissions and box office from subscriptions / admissions membership or group admissions	20 574	263	6 858	0	1 658
4110	Production admissions and box office from single ticket sales	67 803	869	4 520	0	4 853
4115	Co-productions	104 771	1 343	5 238	0	3 430
4120	Touring revenue / exhibition rental	5 900	75	2 950	0	570
4125	Presenting / hosting admissions and box office	3 252	41	1 084	0	231
4130	Distribution revenue (media arts)	0	0	0	0	0
4135	Fees - guarantees (local market)	0	0	0	0	0
4140	Other artistic revenues and fees (Click here online or specify below in Excel-max 200 char)	37 927	486	6 321	0	2 751
4145	Fees from workshops / classes / conferences / annual meetings / seminars / colloquia	319 348	4 094	10 644	0	13 688
4150	Revenue from associated school (gross)	0	0	0	0	0
4155	Membership dues or fees (not eligible for a tax receipt)	185 676	2 380	2 730	1 042	4 871
4160	Sales, commissions and broadcasting (gross)	725 474	9 300	14 225	688	33 625
4162	Net revenues obtained from artists' gross bookings	0	0	0	0	0
4165	Facilities and equipment rental, sale of works of art	1 103 920	14 152	21 229	1 698	28 722
4170	Other earned revenues (Click here online or specify below in Excel-max 200 char)	147 677	1 893	3 601	169	3 572
4175	Total Earned Revenue	2 722 320	34 901	35 354	9 985	52 561
4200	Net Investment Income					
4205	Trust, endowment and investment revenue (net)	135 449	1 736	2 604	242	3 859
4210	Total Net Investment Income	135 449	1 736	2 604	242	3 859
4300	Private Sector Revenue					
4305	Individual donations	404 223	5 182	7 485	1 497	9 358
4310	Corporate donations	81 566	1 045	4 531	0	3 022
4315	General corporate sponsorships (cash)	99 414	1 274	5 523	0	4 134
4320	Specific corporate sponsorships (cash)	66 521	852	4 434	0	3 103
4325	Foundation grants and donations	290 032	3 718	10 741	0	8 385
4330	Fundraising events (gross)	944 544	12 109	16 866	3 927	23 384
4335	In-kind goods and services revenues from private sector (if presented in F/S)	715 077	9 167	27 503	0	30 318
4340	Other private sector revenues, including shared private/public funds. (Click here online or specify below in Excel-max 200 char)	314 598	4 033	12 584	0	12 340
4345	Total Private Sector Revenue	2 915 980	37 384	39 405	19 949	46 534
4400	Public Sector Revenue					
4405	Federal public revenues					
4410	Canada Council for the Arts					
4415	* Operating (Core) grants	4 404 180	56 463	57 197	53 000	31 089
4417	* Touring grants	1 965	25	1 965	0	221
4420	* Project grants	271 085	3 475	18 072	0	10 025
4425	* Other Canada Council grants (Click here online or specify below in Excel-max 200 char)	118 438	1 518	7 895	0	5 438
4430	Department of Canadian Heritage	184 179	2 361	13 155	0	6 495
4435	Other federal (Click here online or specify below in Excel-max 200 char)	152 646	1 957	7 268	0	4 750
4440	Total federal public revenues	5 132 490	65 801	65 801	59 736	39 827
4445	Provincial or territorial revenues					
4450	Provincial or territorial arts council					
4455	* Operating grants	4 805 360	61 607	68 648	49 075	46 854
4457	* Touring grants	7 500	96	7 500	0	843
4460	* Project grants	436 279	5 593	14 073	0	9 454
4465	* Other provincial or territorial arts council grants (Click here online or specify below in Excel-max 200 char)	332 953	4 268	22 196	0	18 543
4470	Ministry / Department of Culture					
4475	* Operating grants	176 470	2 262	25 210	0	7 545
4480	* Project grants	187 308	2 401	12 487	0	7 705
4485	Provincial or territorial foundation / gaming and lottery corporation	521 598	6 687	19 318	0	14 077
4490	Provincial or territorial employment programs	229 531	2 942	10 433	0	7 450
4495	Other provincial or territorial (Click here online or specify below in Excel-max 200 char)	181 934	2 332	12 128	0	7 839
4500	Total provincial or territorial public revenues	6 878 940	88 191	88 191	75 938	60 724
4505	Municipal and regional revenues					
4510	Municipal and regional arts council / board only (For municipal and regional grants, see line 4525 or line 4530)					
4515	* Operating grants	1 169 100	14 988	35 427	0	21 305
4520	* Project grants	91 086	1 167	9 108	0	3 847
4525	Other municipal or regional - Operating (Click here online or specify below in Excel-max 200 char)	1 073 060	13 757	24 387	3 500	20 891
4530	Other municipal or regional - Project (Click here online or specify below in Excel-max 200 char)	385 615	4 943	11 017	0	9 126
4535	Total municipal or regional public revenues	2 718 870	34 857	35 309	29 243	27 288
4540	Other public sector revenues (Click here online or specify below in Excel-max 200 char)	39 109	501	3 555	0	1 475
4545	In-kind goods and services revenues from public sector (if presented in F/S)	50 534	647	50 534	0	5 685
4550	Total Public Sector Revenues	14 819 900	189 999	189 999	182 586	96 933
4600	Other Revenues					
4605	Parent organization contribution	4 299	55	2 149	0	344
4610	Stabilization organization contribution (Click here online or specify below in Excel-max 200 char)	0	0	0	0	0
4615	Total Other Revenues	4 299	55	2 149	0	344
4700	Total Revenues (A)	20 598 000	264 077	264 077	230 186	143 837
5000	EXPENSES					
5100	Artistic Expenses, Including Exhibition, Production, Technical, Programming and Services					
5105	Artists' and professional fees	2 261 260	28 990	28 990	25 299	18 774
5110	Artistic salaries - permanent and temporary employees	3 044 110	39 027	44 117	38 386	26 200
5115	Copyright, reproduction and royalties payments	175 606	2 251	5 853	0	6 012
5120	Production / technical salaries and fees					

5125	Production / technical salaries - permanent and temporary employees	1 150 430	14 749	26 146	4 464	24 046
5130	Production / technical services professional fees	274 492	3 519	7 223	0	7 210
5135	Programming expenses					
5140	Exhibition / programming / production / distribution (media arts) / special projects expenses	1 983 470	25 429	25 759	13 512	41 480
5145	Loan and acquisition of works of art / performance	3 955	50	1 977	0	357
5150	Touring / circulation expenses	46 888	601	11 722	0	3 081
5155	Professional development programming for arts community	104 445	1 339	4 017	0	3 922
5160	Expenses of associated school (gross)	0	0	0	0	0
5165	Catalogues / documentation / publications	405 181	5 194	6 431	2 641	7 762
5170	Collections management	6 773	86	3 386	0	732
5175	Education, audience development and outreach	263 452	3 377	5 488	529	6 112
5180	Advocacy (arts service organizations only)	8 827	113	4 413	0	823
5185	Member communications (arts service organizations only)	3 511	45	1 755	0	294
5187	Membership and Registration	24 448	313	1 164	0	930
5190	Other artistic, program, and services expenses (Click here online or specify below in Excel-200 char max)	452 606	5 802	10 286	790	10 402
5195	Total Artistic Expenses	10 209 500	130 890	130 890	110 792	87 911
5200	Facility Operating Expenses					
5205	Facility operating salaries - permanent and temporary employees	394 396	5 056	14 607	0	9 704
5210	Facility operating professional fees	46 141	591	2 883	0	1 660
5215	General facility expenses	780 510	10 006	12 795	5 766	13 340
5220	Permanent collection storage fees	626	8	313	0	65
5225	Rent or mortgage interest	1 796 660	23 034	26 421	17 060	23 569
5230	Other facility expenses (Click here online or specify below in Excel-200 char max)	361 259	4 631	9 506	0	7 867
5235	Total Facility Operating Expenses	3 379 600	43 328	45 061	31 712	34 931
5300	Marketing and Communications Expenses					
5305	Marketing and communications salaries - permanent and temporary employees	745 208	9 553	17 743	3 250	12 117
5310	Marketing and communications professional fees	90 683	1 162	3 487	0	2 720
5315	Marketing production fees	276 311	3 542	6 140	1 260	6 121
5320	Advertising purchases	217 828	2 792	3 960	953	5 897
5325	Other marketing and communications expenses (Click here online or specify below in Excel-200 char max)	117 647	1 508	3 676	0	4 474
5330	Total Marketing and Communications Expenses	1 447 680	18 560	19 563	12 102	18 676
5400	Fundraising Expenses					
5405	Fundraising salaries - permanent and temporary employees	206 482	2 647	11 471	0	6 477
5410	Fundraising professional fees	39 363	504	4 920	0	1 922
5415	Fundraising events (gross)	387 445	4 967	7 748	848	13 250
5420	Other fundraising expenses (Click here online or specify below in Excel-max 200 char)	91 188	1 169	6 513	0	5 317
5425	Total Fundraising Expenses	724 478	9 288	12 710	3 445	15 719
5500	Administration Expenses					
5505	Administrative salaries - permanent and temporary employees	2 720 710	34 880	36 276	29 936	22 412
5510	Administrative professional fees	522 739	6 701	7 260	5 652	5 148
5515	Rent or mortgage for administrative space	357 819	4 587	7 778	2 539	6 845
5520	Other administrative expenses (Click here online or specify below in Excel-200 char max)	839 295	10 760	11 497	8 596	7 556
5525	Total Administration Expenses	4 440 560	56 930	56 930	49 547	29 274
5600	Total Expenses (B)	20 201 800	258 997	258 997	232 448	139 030
6000	SURPLUS OR (DEFICIT)					
6100	Total Revenues (A)	20 598 000	264 077	264 077	230 186	143 837
6105	Total Expenses (B)	20 201 800	258 997	258 997	232 448	139 030
6110	Surplus or (deficit) for the year (A-B), before amortization, adjustments and interfund transfers	396 209	5 079	17 437	1 621	22 065
6115	Amortization of capital assets (depreciation)	-465 602	-5 969	0	-1 356	17 011
6117	* Amortization for Creation / Production costs (depreciation), included on line 6115	0	0	0	0	0
6120	Amortization of deferred contributions for capital assets	245 606	3 148	11 695	0	16 324
6125	Other adjustment items affecting surplus or (deficit), including Income Tax (for-profit organizations only) (Click here online or specify below in Excel-max 200 char)	41 749	535	10 221	0	6 741
6130	Surplus or (deficit) before transfers for the year	217 962	2 794	15 162	945	21 692
6135	Interfund transfers	-64 192	-822	10 080	0	9 168
6140	Surplus or (deficit) for the year (C)	153 770	1 971	14 186	599	20 588
6200	ACCUMULATED SURPLUS OR (DEFICIT)					
6205	Accumulated surplus or (deficit), beginning of year	3 856 700	49 444	62 950	26 971	70 924
6210	Surplus or (deficit) for the year (C)	153 770	1 971	14 186	599	20 588
6215	Accumulated surplus or (deficit), end of year	4 010 470	51 416	60 846	29 231	70 373
6250	STATEMENT OF FINANCIAL POSITION / BALANCE SHEET- (INFORMATION FROM FINANCIAL STATEMENTS - ACTUALS ONLY)					
6255	Assets					
6260	Current assets	8 908 830	114 216	117 221	81 218	105 632
6265	Capital / fixed assets	9 803 470	125 686	181 546	7 395	393 726
6270	Other assets (Click here online or specify below in Excel-max 200 char)	3 021 460	38 736	137 339	0	218 551
6275	Total Assets	21 733 800	278 638	285 971	127 057	626 028
6280	Liabilities and net assets					
6285	Liabilities					
6290	Current liabilities	6 688 060	85 744	88 000	64 409	89 440
6295	Other liabilities (Click here online or specify below in Excel-max 200 char)	9 781 190	125 400	315 522	0	602 043
6300	Total Liabilities	16 469 200	211 144	216 701	69 461	622 593
6305	Net Assets					
6310	Unrestricted net assets	1 856 280	23 798	36 994	13 291	40 432
6315	Invested in Capital / fixed assets	2 313 030	29 654	58 542	456	66 764
6320	Internally designated or restricted funds	854 206	10 951	30 507	0	24 148
6325	Cash reserves (Alberta organizations only)	0	0	0	0	0
6330	Externally designated or restricted funds	62 666	803	15 666	0	3 870
6335	Other net assets (Click here online or specify below in Excel-max 200 char)	178 334	2 286	89 167	0	14 487
6340	Total Net Assets	5 264 520	67 493	77 027	38 362	84 221
6345	Total Liabilities and Net Assets	21 733 800	278 638	285 971	127 057	626 028
6355	Working capital	2 220 770	28 471	52 001	16 172	71 542
6360	Working capital ratio		2,14	2,19	1,36	2,58
6365	Assets of associated foundations	584 618	7 495	292 309	0	64 124

2014 - 2015

Number of Organizations: 78

Line #	Description	Total	Mean 1 based on the total number of orgs in the pool	Mean 2 based on the number of orgs with data HIGHER THAN ZERO	Median	Standard Deviation
4000	REVENUES					
4100	Earned Revenue					
4105	Production admissions and box office from subscriptions / admissions membership or group admissions	12 443	159	4 147	0	1 181
4110	Production admissions and box office from single ticket sales	69 098	885	4 935	0	5 587
4115	Co-productions	98 711	1 265	6 169	0	3 617
4120	Touring revenue / exhibition rental	16 486	211	8 243	0	1 313
4125	Presenting / hosting admissions and box office	3 701	47	1 233	0	281
4130	Distribution revenue (media arts)	0	0	0	0	0
4135	Fees - guarantees (local market)	0	0	0	0	0
4140	Other artistic revenues and fees (Click here online or specify below in Excel-max 200 char)	60 085	770	10 014	0	4 262
4145	Fees from workshops / classes / conferences / annual meetings / seminars / colloquia	338 239	4 336	11 663	0	13 326
4150	Revenue from associated school (gross)	0	0	0	0	0
4155	Membership dues or fees (not eligible for a tax receipt)	204 647	2 623	3 148	1 024	6 085
4160	Sales, commissions and broadcasting (gross)	704 134	9 027	13 285	738	28 737
4162	Net revenues obtained from artists' gross bookings	5 715	73	1 905	0	442
4165	Facilities and equipment rental, sale of works of art	1 090 320	13 978	19 128	1 522	28 502
4170	Other earned revenues (Click here online or specify below in Excel-max 200 char)	300 342	3 850	7 701	27	18 669
4175	Total Earned Revenue	2 903 920	37 229	37 713	12 877	54 111
4200	Net Investment Income					
4205	Trust, endowment and investment revenue (net)	157 472	2 018	2 987	460	4 063
4210	Total Net Investment Income	157 472	2 018	2 987	460	4 063
4300	Private Sector Revenue					
4305	Individual donations	353 096	4 526	6 194	1 483	7 935
4310	Corporate donations	200 019	2 564	11 112	0	8 713
4315	General corporate sponsorships (cash)	142 001	1 820	8 875	0	7 770
4320	Specific corporate sponsorships (cash)	151 778	1 945	10 841	0	7 166
4325	Foundation grants and donations	277 392	3 556	9 565	0	8 932
4330	Fundraising events (gross)	1 151 330	14 760	21 723	5 320	23 261
4335	In-kind goods and services revenues from private sector (if presented in F/S)	963 506	12 352	32 116	0	31 534
4340	Other private sector revenues, including shared private/public funds. (Click here online or specify below in Excel-max 200 char)	403 584	5 174	16 143	0	16 156
4345	Total Private Sector Revenue	3 642 710	46 701	48 569	19 727	55 307
4400	Public Sector Revenue					
4405	Federal public revenues					
4410	Canada Council for the Arts					
4415	* Operating (Core) grants	4 443 260	56 964	56 964	52 000	33 023
4417	* Touring grants	29 650	380	14 825	0	2 350
4420	* Project grants	184 450	2 364	14 188	0	9 968
4425	* Other Canada Council grants (Click here online or specify below in Excel-max 200 char)	126 182	1 617	12 618	0	5 152
4430	Department of Canadian Heritage	169 763	2 176	16 976	0	7 560
4435	Other federal (Click here online or specify below in Excel-max 200 char)	257 465	3 300	9 902	0	11 027
4440	Total federal public revenues	5 210 770	66 804	66 804	62 037	42 815
4445	Provincial or territorial revenues					
4450	Provincial or territorial arts council					
4455	* Operating grants	4 870 710	62 445	67 648	48 150	46 013
4457	* Touring grants	6 900	88	6 900	0	776
4460	* Project grants	320 917	4 114	12 836	0	10 545
4465	* Other provincial or territorial arts council grants (Click here online or specify below in Excel-max 200 char)	442 496	5 673	26 029	0	19 129
4470	Ministry / Department of Culture					
4475	* Operating grants	168 864	2 164	28 144	0	7 757
4480	* Project grants	67 757	868	6 159	0	2 705
4485	Provincial or territorial foundation / gaming and lottery corporation	493 613	6 328	18 985	0	12 888
4490	Provincial or territorial employment programs	166 451	2 133	9 247	0	6 095
4495	Other provincial or territorial (Click here online or specify below in Excel-max 200 char)	246 345	3 158	16 423	0	12 771
4500	Total provincial or territorial public revenues	6 784 050	86 975	86 975	69 776	63 137
4505	Municipal and regional revenues					
4510	Municipal and regional arts council / board only (For municipal and regional grants, see line 4525 or line 4530)					
4515	* Operating grants	1 186 300	15 209	37 071	0	22 198
4520	* Project grants	188 548	2 417	15 712	0	8 167
4525	Other municipal or regional - Operating (Click here online or specify below in Excel-max 200 char)	1 067 230	13 682	25 410	4 250	20 471
4530	Other municipal or regional - Project (Click here online or specify below in Excel-max 200 char)	425 794	5 458	11 205	0	9 627
4535	Total municipal or regional public revenues	2 867 880	36 767	38 238	31 017	29 012
4540	Other public sector revenues (Click here online or specify below in Excel-max 200 char)	63 798	817	4 557	0	2 138
4545	In-kind goods and services revenues from public sector (if presented in F/S)	78 970	1 012	26 323	0	8 381
4550	Total Public Sector Revenues	15 005 500	192 378	192 378	181 640	101 185
4600	Other Revenues					
4605	Parent organization contribution	7 113	91	2 371	0	552
4610	Stabilization organization contribution (Click here online or specify below in Excel-max 200 char)	0	0	0	0	0
4615	Total Other Revenues	7 113	91	2 371	0	552
4700	Total Revenues (A)	21 716 700	278 419	278 419	238 535	149 743
5000	EXPENSES					
5100	Artistic Expenses, Including Exhibition, Production, Technical, Programming and Services					
5105	Artists' and professional fees	2 211 110	28 347	28 347	26 152	15 983
5110	Artistic salaries - permanent and temporary employees	3 171 210	40 656	46 635	38 065	27 891
5115	Copyright, reproduction and royalties payments	159 086	2 039	5 681	0	5 424
5120	Production / technical salaries and fees					

5125	Production / technical salaries - permanent and temporary employees	1 129 540	14 481	26 268	2 052	25 246
5130	Production / technical services professional fees	385 949	4 948	9 413	486	9 225
5135	Programming expenses					
5140	Exhibition / programming / production / distribution (media arts) / special projects expenses	2 264 700	29 034	29 411	18 164	39 893
5145	Loan and acquisition of works of art / performance	11 694	149	2 923	0	733
5150	Touring / circulation expenses	92 509	1 186	13 215	0	4 760
5155	Professional development programming for arts community	81 077	1 039	2 615	0	2 200
5160	Expenses of associated school (gross)	0	0	0	0	0
5165	Catalogues / documentation / publications	411 114	5 270	6 630	2 023	7 812
5170	Collections management	14 286	183	2 857	0	1 273
5175	Education, audience development and outreach	285 778	3 663	5 604	790	6 395
5180	Advocacy (arts service organizations only)	6 245	80	3 122	0	653
5185	Member communications (arts service organizations only)	3 703	47	1 234	0	242
5187	Membership and Registration	21 800	279	838	0	500
5190	Other artistic, program, and services expenses (Click here online or specify below in Excel-200 char max)	482 284	6 183	10 717	1 786	9 117
5195	Total Artistic Expenses	10 732 100	137 591	137 591	110 093	92 325
5200	Facility Operating Expenses					
5205	Facility operating salaries - permanent and temporary employees	393 805	5 048	15 146	0	10 090
5210	Facility operating professional fees	59 506	762	4 250	0	2 391
5215	General facility expenses	862 080	11 052	13 470	5 216	15 159
5220	Permanent collection storage fees	15 068	193	5 022	0	1 489
5225	Rent or mortgage interest	1 953 550	25 045	28 728	21 259	24 576
5230	Other facility expenses (Click here online or specify below in Excel-200 char max)	466 621	5 982	12 961	0	13 110
5235	Total Facility Operating Expenses	3 750 630	48 085	50 008	37 091	38 566
5300	Marketing and Communications Expenses					
5305	Marketing and communications salaries - permanent and temporary employees	749 539	9 609	18 281	3 303	12 005
5310	Marketing and communications professional fees	70 727	906	3 536	0	2 094
5315	Marketing production fees	214 837	2 754	4 212	1 501	4 039
5320	Advertising purchases	153 342	1 965	2 599	803	3 285
5325	Other marketing and communications expenses (Click here online or specify below in Excel-200 char max)	76 672	982	2 473	0	2 221
5330	Total Marketing and Communications Expenses	1 265 120	16 219	16 868	11 636	14 413
5400	Fundraising Expenses					
5405	Fundraising salaries - permanent and temporary employees	215 475	2 762	12 675	0	7 363
5410	Fundraising professional fees	30 603	392	2 782	0	1 502
5415	Fundraising events (gross)	314 468	4 031	6 690	804	7 406
5420	Other fundraising expenses (Click here online or specify below in Excel-max 200 char)	229 316	2 939	14 334	0	14 470
5425	Total Fundraising Expenses	789 862	10 126	13 857	2 462	21 778
5500	Administration Expenses					
5505	Administrative salaries - permanent and temporary employees	2 811 300	36 042	38 511	32 360	23 593
5510	Administrative professional fees	488 298	6 260	6 877	5 191	5 503
5515	Rent or mortgage for administrative space	356 004	4 564	7 739	3 054	6 688
5520	Other administrative expenses (Click here online or specify below in Excel-200 char max)	862 129	11 052	11 974	8 124	13 929
5525	Total Administration Expenses	4 517 730	57 919	57 919	51 245	31 535
5600	Total Expenses (B)	21 055 400	269 941	269 941	230 414	145 978
6000	SURPLUS OR (DEFICIT)					
6100	Total Revenues (A)	21 716 700	278 419	278 419	238 535	149 743
6105	Total Expenses (B)	21 055 400	269 941	269 941	230 414	145 978
6110	Surplus or (deficit) for the year (A-B), before amortization, adjustments and interfund transfers	661 252	8 477	18 149	5 829	28 749
6115	Amortization of capital assets (depreciation)	-673 849	-8 639	0	-1 662	20 062
6117	* Amortization for Creation / Production costs (depreciation), included on line 6115	0	0	0	0	0
6120	Amortization of deferred contributions for capital assets	404 276	5 183	17 577	0	18 388
6125	Other adjustment items affecting surplus or (deficit), including Income Tax (for-profit organizations only) (Click here online or specify below in Excel-max 200 char)	-31 723	-406	3 218	0	5 705
6130	Surplus or (deficit) before transfers for the year	359 956	4 614	15 737	3 481	28 130
6135	Interfund transfers	-32 527	-417	24 437	0	9 230
6140	Surplus or (deficit) for the year (C)	327 429	4 197	15 446	3 170	27 147
6200	ACCUMULATED SURPLUS OR (DEFICIT)					
6205	Accumulated surplus or (deficit), beginning of year	4 010 470	51 416	60 846	29 231	70 373
6210	Surplus or (deficit) for the year (C)	327 429	4 197	15 446	3 170	27 147
6215	Accumulated surplus or (deficit), end of year	4 337 900	55 614	63 822	28 853	78 409
6250	STATEMENT OF FINANCIAL POSITION / BALANCE SHEET- (INFORMATION FROM FINANCIAL STATEMENTS - ACTUALS ONLY)					
6255	Assets					
6260	Current assets	8 458 620	108 444	111 298	82 407	104 190
6265	Capital / fixed assets	10 423 900	133 639	200 459	6 292	386 894
6270	Other assets (Click here online or specify below in Excel-max 200 char)	3 181 150	40 783	127 246	0	210 894
6275	Total Assets	22 063 600	282 867	290 311	119 421	614 041
6280	Liabilities and net assets					
6285	Liabilities					
6290	Current liabilities	5 797 600	74 328	77 313	56 322	69 543
6295	Other liabilities (Click here online or specify below in Excel-max 200 char)	10 703 300	137 222	345 268	0	587 216
6300	Total Liabilities	16 500 900	211 550	220 024	61 902	608 277
6305	Net Assets					
6310	Unrestricted net assets	1 995 070	25 577	39 367	15 595	43 893
6315	Invested in Capital / fixed assets	2 377 220	30 477	63 997	0	71 352
6320	Internally designated or restricted funds	975 785	12 510	31 476	0	25 688
6325	Cash reserves (Alberta organizations only)	10 000	128	10 000	0	1 125
6330	Externally designated or restricted funds	75 291	965	15 058	0	4 220
6335	Other net assets (Click here online or specify below in Excel-max 200 char)	129 364	1 658	64 682	0	10 239
6340	Total Net Assets	5 562 730	71 317	79 785	42 043	90 882
6345	Total Liabilities and Net Assets	22 063 600	282 867	290 311	119 421	614 041
6355	Working capital	2 661 020	34 115	55 568	22 671	81 408
6360	Working capital ratio		1,90	2,43	1,36	5,24
6365	Assets of associated foundations	667 036	8 551	333 518	0	73 347

2015 - 2016

Number of Organizations: 78

Line #	Description	Total	Mean 1 based on the total number of orgs in the pool	Mean 2 based on the number of orgs with data HIGHER THAN ZERO	Median	Standard Deviation
4000	REVENUES					
4100	Earned Revenue					
4105	Production admissions and box office from subscriptions / admissions membership or group admissions	13 534	173	4 511	0	1 074
4110	Production admissions and box office from single ticket sales	30 241	387	3 024	0	1 387
4115	Co-productions	122 299	1 567	8 735	0	5 418
4120	Touring revenue / exhibition rental	2 978	38	2 978	0	335
4125	Presenting / hosting admissions and box office	5 550	71	1 850	0	465
4130	Distribution revenue (media arts)	0	0	0	0	0
4135	Fees - guarantees (local market)	55 399	710	55 399	0	6 232
4140	Other artistic revenues and fees (Click here online or specify below in Excel-max 200 char)	95 118	1 219	9 511	0	5 382
4145	Fees from workshops / classes / conferences / annual meetings / seminars / colloquia	322 577	4 135	11 123	0	12 917
4150	Revenue from associated school (gross)	1 605	20	1 605	0	180
4155	Membership dues or fees (not eligible for a tax receipt)	205 034	2 628	3 203	1 206	5 765
4160	Sales, commissions and broadcasting (gross)	586 131	7 514	11 722	684	22 406
4162	Net revenues obtained from artists' gross bookings	480	6	480	0	54
4165	Facilities and equipment rental, sale of works of art	1 221 200	15 656	24 922	925	36 793
4170	Other earned revenues (Click here online or specify below in Excel-max 200 char)	452 628	5 802	9 839	319	27 969
4175	Total Earned Revenue	3 114 770	39 933	40 451	11 822	63 252
4200	Net Investment Income					
4205	Trust, endowment and investment revenue (net)	125 169	1 604	2 619	145	4 000
4210	Total Net Investment Income	125 169	1 604	2 619	145	4 000
4300	Private Sector Revenue					
4305	Individual donations	351 488	4 506	6 276	875	7 644
4310	Corporate donations	195 646	2 508	8 893	0	11 676
4315	General corporate sponsorships (cash)	62 153	796	3 884	0	2 574
4320	Specific corporate sponsorships (cash)	123 091	1 578	9 475	0	5 979
4325	Foundation grants and donations	323 870	4 152	11 167	0	8 564
4330	Fundraising events (gross)	877 274	11 247	15 125	3 908	17 872
4335	In-kind goods and services revenues from private sector (if presented in F/S)	825 415	10 582	27 513	0	28 997
4340	Other private sector revenues, including shared private/public funds. (Click here online or specify below in Excel-max 200 char)	339 699	4 355	13 065	0	13 591
4345	Total Private Sector Revenue	3 098 640	39 726	41 873	18 135	47 774
4400	Public Sector Revenue					
4405	Federal public revenues					
4410	Canada Council for the Arts					
4415	* Operating (Core) grants	4 412 580	56 571	56 571	52 000	32 799
4417	* Touring grants	31 835	408	15 917	0	2 517
4420	* Project grants	135 125	1 732	15 013	0	6 036
4425	* Other Canada Council grants (Click here online or specify below in Excel-max 200 char)	66 789	856	5 565	0	2 783
4430	Department of Canadian Heritage	215 782	2 766	17 981	0	9 459
4435	Other federal (Click here online or specify below in Excel-max 200 char)	277 750	3 560	11 110	0	11 968
4440	Total federal public revenues	5 139 860	65 895	65 895	59 534	39 224
4445	Provincial or territorial revenues					
4450	Provincial or territorial arts council					
4455	* Operating grants	4 879 350	62 555	66 840	45 743	46 593
4457	* Touring grants	4 578	58	4 578	0	515
4460	* Project grants	443 143	5 681	22 157	0	15 015
4465	* Other provincial or territorial arts council grants (Click here online or specify below in Excel-max 200 char)	370 185	4 745	23 136	0	18 004
4470	Ministry / Department of Culture					
4475	* Operating grants	234 655	3 008	39 109	0	11 000
4480	* Project grants	41 139	527	6 856	0	2 551
4485	Provincial or territorial foundation / gaming and lottery corporation	477 579	6 122	18 368	0	11 669
4490	Provincial or territorial employment programs	187 942	2 409	11 055	0	6 015
4495	Other provincial or territorial (Click here online or specify below in Excel-max 200 char)	235 386	3 017	16 813	0	12 798
4500	Total provincial or territorial public revenues	6 873 960	88 127	88 127	67 812	64 322
4505	Municipal and regional revenues					
4510	Municipal and regional arts council / board only (For municipal and regional grants, see line 4525 or line 4530)					
4515	* Operating grants	1 215 750	15 586	39 217	0	22 596
4520	* Project grants	121 888	1 562	12 188	0	4 944
4525	Other municipal or regional - Operating (Click here online or specify below in Excel-max 200 char)	1 085 820	13 920	24 677	3 250	20 300
4530	Other municipal or regional - Project (Click here online or specify below in Excel-max 200 char)	352 230	4 515	9 031	125	6 752
4535	Total municipal or regional public revenues	2 775 680	35 585	36 522	32 494	25 815
4540	Other public sector revenues (Click here online or specify below in Excel-max 200 char)	74 493	955	6 772	0	4 055
4545	In-kind goods and services revenues from public sector (if presented in F/S)	146 160	1 873	73 080	0	11 835
4550	Total Public Sector Revenues	15 010 200	192 438	192 438	181 279	98 900
4600	Other Revenues					
4605	Parent organization contribution	1 523	19	761	0	130
4610	Stabilization organization contribution (Click here online or specify below in Excel-max 200 char)	0	0	0	0	0
4615	Total Other Revenues	1 523	19	761	0	130
4700	Total Revenues (A)	21 350 300	273 721	273 721	236 990	151 472
5000	EXPENSES					
5100	Artistic Expenses, Including Exhibition, Production, Technical, Programming and Services					
5105	Artists' and professional fees	2 184 960	28 012	28 012	25 075	17 458
5110	Artistic salaries - permanent and temporary employees	3 373 750	43 253	50 354	41 262	29 955
5115	Copyright, reproduction and royalties payments	123 783	1 586	4 584	0	4 316
5120	Production / technical salaries and fees					

5125	Production / technical salaries - permanent and temporary employees	1 138 960	14 602	27 118	3 045	23 874
5130	Production / technical services professional fees	273 344	3 504	7 387	0	7 295
5135	Programming expenses					
5140	Exhibition / programming / production / distribution (media arts) / special projects expenses	1 937 990	24 846	25 839	17 389	33 753
5145	Loan and acquisition of works of art / performance	26 124	334	5 224	0	2 191
5150	Touring / circulation expenses	78 515	1 006	9 814	0	5 155
5155	Professional development programming for arts community	49 840	638	2 265	0	1 631
5160	Expenses of associated school (gross)	0	0	0	0	0
5165	Catalogues / documentation / publications	330 770	4 240	5 702	1 282	7 835
5170	Collections management	36 090	462	12 030	0	2 922
5175	Education, audience development and outreach	254 283	3 260	5 297	466	6 298
5180	Advocacy (arts service organizations only)	0	0	0	0	0
5185	Member communications (arts service organizations only)	3 207	41	1 069	0	224
5187	Membership and Registration	23 355	299	865	0	558
5190	Other artistic, program, and services expenses (Click here online or specify below in Excel-200 char max)	500 468	6 416	9 813	2 061	9 492
5195	Total Artistic Expenses	10 335 400	132 506	132 506	113 755	84 008
5200	Facility Operating Expenses					
5205	Facility operating salaries - permanent and temporary employees	367 911	4 716	15 329	0	9 366
5210	Facility operating professional fees	45 918	588	3 826	0	1 811
5215	General facility expenses	795 240	10 195	12 826	4 673	14 516
5220	Permanent collection storage fees	6 502	83	2 167	0	426
5225	Rent or mortgage interest	2 028 810	26 010	30 739	19 742	28 899
5230	Other facility expenses (Click here online or specify below in Excel-200 char max)	399 741	5 124	10 803	0	9 729
5235	Total Facility Operating Expenses	3 644 120	46 719	49 919	34 965	41 795
5300	Marketing and Communications Expenses					
5305	Marketing and communications salaries - permanent and temporary employees	693 221	8 887	18 242	0	11 417
5310	Marketing and communications professional fees	80 829	1 036	3 108	0	1 991
5315	Marketing production fees	202 927	2 601	4 317	541	3 948
5320	Advertising purchases	175 999	2 256	3 142	780	4 871
5325	Other marketing and communications expenses (Click here online or specify below in Excel-200 char max)	83 696	1 073	2 615	0	2 899
5330	Total Marketing and Communications Expenses	1 236 670	15 854	16 272	10 210	15 454
5400	Fundraising Expenses					
5405	Fundraising salaries - permanent and temporary employees	195 173	2 502	12 198	0	6 594
5410	Fundraising professional fees	15 288	196	2 184	0	997
5415	Fundraising events (gross)	245 244	3 144	5 109	921	5 292
5420	Other fundraising expenses (Click here online or specify below in Excel-max 200 char)	167 162	2 143	6 965	0	9 894
5425	Total Fundraising Expenses	622 867	7 985	10 557	3 095	14 342
5500	Administration Expenses					
5505	Administrative salaries - permanent and temporary employees	2 888 770	37 035	40 121	35 224	24 449
5510	Administrative professional fees	573 235	7 349	7 961	5 767	7 014
5515	Rent or mortgage for administrative space	365 479	4 685	8 121	2 480	6 711
5520	Other administrative expenses (Click here online or specify below in Excel-200 char max)	957 528	12 276	12 939	9 144	13 772
5525	Total Administration Expenses	4 785 010	61 346	61 346	56 539	33 241
5600	Total Expenses (B)	20 624 100	264 412	264 412	237 652	141 317
6000	SURPLUS OR (DEFICIT)					
6100	Total Revenues (A)	21 350 300	273 721	273 721	236 990	151 472
6105	Total Expenses (B)	20 624 100	264 412	264 412	237 652	141 317
6110	Surplus or (deficit) for the year (A-B), before amortization, adjustments and interfund transfers	726 154	9 309	20 672	3 209	36 066
6115	Amortization of capital assets (depreciation)	-858 992	-11 012	0	-2 024	22 669
6117	* Amortization for Creation / Production costs (depreciation), included on line 6115	0	0	0	0	0
6120	Amortization of deferred contributions for capital assets	492 659	6 316	18 948	0	20 190
6125	Other adjustment items affecting surplus or (deficit), including Income Tax (for-profit organizations only) (Click here online or specify below in Excel-max 200 char)	6 063	77	8 220	0	7 278
6130	Surplus or (deficit) before transfers for the year	365 884	4 690	18 476	1 096	34 392
6135	Interfund transfers	-318 880	-4 088	14 163	0	31 202
6140	Surplus or (deficit) for the year (C)	47 004	602	12 539	645	21 966
6200	ACCUMULATED SURPLUS OR (DEFICIT)					
6205	Accumulated surplus or (deficit), beginning of year	4 395 020	56 346	63 033	28 853	77 689
6210	Surplus or (deficit) for the year (C)	47 004	602	12 539	645	21 966
6215	Accumulated surplus or (deficit), end of year	4 442 020	56 949	67 397	35 101	76 355
6250	STATEMENT OF FINANCIAL POSITION / BALANCE SHEET- (INFORMATION FROM FINANCIAL STATEMENTS - ACTUALS ONLY)					
6255	Assets					
6260	Current assets	8 772 160	112 464	116 962	83 847	100 551
6265	Capital / fixed assets	11 386 600	145 983	223 267	12 175	396 737
6270	Other assets (Click here online or specify below in Excel-max 200 char)	3 107 180	39 835	124 287	0	204 852
6275	Total Assets	23 266 000	298 282	310 213	131 421	603 124
6280	Liabilities and net assets					
6285	Liabilities					
6290	Current liabilities	6 549 950	83 973	87 332	60 180	82 658
6295	Other liabilities (Click here online or specify below in Excel-max 200 char)	10 934 700	140 188	331 354	0	568 518
6300	Total Liabilities	17 484 600	224 162	233 129	72 173	593 582
6305	Net Assets					
6310	Unrestricted net assets	2 054 620	26 341	39 637	16 664	41 705
6315	Invested in Capital / fixed assets	2 357 370	30 222	65 774	0	71 275
6320	Internally designated or restricted funds	1 164 730	14 932	35 295	0	34 947
6325	Cash reserves (Alberta organizations only)	20 815	266	10 407	0	2 250
6330	Externally designated or restricted funds	35 340	453	12 166	0	2 416
6335	Other net assets (Click here online or specify below in Excel-max 200 char)	148 456	1 903	49 485	0	11 738
6340	Total Net Assets	5 781 330	74 119	86 886	38 510	102 209
6345	Total Liabilities and Net Assets	23 266 000	298 282	310 213	131 421	603 124
6355	Working capital	2 222 210	28 489	59 912	21 864	86 764
6360	Working capital ratio		3,01	3,13	1,41	5,94
6365	Assets of associated foundations	667 708	8 560	333 854	0	73 348