

Art a la Carte - Income Statement January 1st to December 31st 2009

REVENUE		Comments
GENERAL DONATIONS		
Corporations and Foundations	13,550.00	
Individual Donations	7,291.93	
United Way funding	<u>600.00</u>	
TOTAL GENERAL DONATIONS	<u>21,441.93</u>	
GRANTS		
RBC Foundation	2,521.01	<u>Deferred Revenue - Externally Restricted</u> \$5,000 /2009 & \$2,479 Deferred to 2010.
Alberta Lottery Fund (Community Spirit Grant)	15,969.60	Funding fully expensed in 2009
Calgary Foundation	3,012.20	\$4,000 / 2009 & 988 Deferred to 2010.
Kahanoff Foundation	1,500.00	Funding fully expensed in 2009
First Calgary Savings	0.00	\$2,500 / 2009 & \$2,500 Deferred to 2010.
Alberta Health Services	<u>273.19</u>	\$28,000/2009 & \$27,727 Deferred to 2010.
TOTAL GRANTS	<u>23,276.00</u>	
MISCELLANEOUS PROGRAM REVENUE		
Artwork - New & Used	235.00	
Membership fee's	60.00	
Bank Interest	11.23	
Gift In Kind Rev (Tax receipted)	<u>485.00</u>	
TOTAL MISCELLANEOUS PROGRAM REVENUE	<u>791.23</u>	
FUNDRAISING EVENTS AND PROJECTS		
Gaming proceeds	10,000.00	
Signature Event Proceeds	0.00	
Sock Revenue	605.00	
Miscellaneous and 3rd Party Funding	<u>0.00</u>	
TOTAL FUNDRAISING EVENTS & PROJECTS	<u>10,605.00</u>	
TOTAL REVENUE	<u>56,114.16</u>	2009 Balance prior to deferred Revenue = \$89,808 a 56% Increase over 2008 Revenue

EXPENSE**PROGRAM DELIVERY EXPENSES**

Artwork & associated costs	19,830.22
Liability Insurance	993.00
Professional Contracts	19,356.18
Professional Development	5,842.04
Board Development	2,487.20
Memberships, Dues & Licenses	373.95
Transportation	1.95
Honorariums	0.00
Marketing & Promotions	0.00
Website	766.19
Printed Materials	0.00
Donor Recognition / Association Exp	198.92
Volunteer Recognition & Training	2,036.15
Computer Maintenance & Software	186.57
Rent, Facilities & Equipment Lease	0.00
Office Supplies, Postage & Courier	725.25
Telephone, Cell & Internet	491.22
Research Project	273.19
Gift In Kind Exp (Tax receipted)	485.00

TOTAL PROGRAM DELIVERY EXPENSES54,047.03

94% = Direct Program related Expenses

PROGRAM SUPPORT

Accounting Services	2,937.50
Banking and Service Charges	215.32
TOTAL PROGRAM SUPPORT	<u>3,152.82</u>

5% = Program Support costs

FUND DEVELOPMENT EXPENSES

Gaming Expenses	0.00
Signature Event Expenses	0.00
Sock Expenses	564.77
TOTAL FUND DEVELOPMENT EXPENSES	<u>564.77</u>

1% = Fund Development costs

TOTAL EXPENSE57,764.62**NET INCOME**-1,650.46