

Chemainus Valley Cultural Arts Society

Profit and Loss

January - December 2024

	TOTAL
INCOME	
CVCAS income	
CVCAS - Workshops	2,115.00
CVCAS Audience Donations	30,704.66
CVCAS Concession/catering	6,015.18
CVCAS Event Ticket Sales	3,487.01
CVCAS Gaming Income (raffle, 50/50)	951.00
CVCAS Grants Received	54,400.00
CVCAS Membership	2,182.37
CVCAS Merch Sales	2,774.10
CVCAS Rental Bandshell/Equip	425.00
CVCAS Song Circle Donations	230.00
Little Town Christmas	347.00
Total CVCAS income	103,631.32
Other Primary Income	
PST Commissions received	280.74
Total Other Primary Income	280.74
RFA Sales	45,781.00
RFA Gift Certificates	-100.00
RFA memberships	94.14
Total RFA Sales	45,775.14
Total Income	\$149,687.20
GROSS PROFIT	\$149,687.20
EXPENSES	
CVCAS expenses	
CVCAS - Indigenous Activity Expenses	5,016.77
CVCAS - Indoor Event	4,122.72
CVCAS - Little Town Christmas	4,431.26
CVCAS - Membership Fees	712.43
CVCAS - Quickbooks Expense	1,039.36
CVCAS - Website Expenses	440.65
CVCAS - Workshops	2,056.74
CVCAS Accounting & Insurance	2,181.25
CVCAS Admin/Supplies	1,281.57
CVCAS Artists' Fees	40,020.00
CVCAS Artists' Travel, Housing, Meals, etc	259.29
CVCAS Bank Charges	56.62
CVCAS Cost of catering, concessions	2,888.38
CVCAS Entandem Royalties	919.80
CVCAS Equipment Rental/Purchase	1,378.95
CVCAS expenses Float	0.00
CVCAS General promotion expenses	2,319.92
CVCAS General Supplies	28.88
CVCAS Honorariums	200.00
CVCAS Hospitality for artists	784.07

Chemainus Valley Cultural Arts Society

Profit and Loss

January - December 2024

	TOTAL
CVCAS Performance Facility Rental	1,338.75
CVCAS Printed advertising materials	1,228.63
CVCAS Printing of Programs	166.28
CVCAS Professional Fees (legal, society, insurance, etc)	206.50
CVCAS Repair and Maintenance	45.00
CVCAS Technical Sound, Lighting, etc	6,630.00
CVCAS Travel and Professional Development (reimbursement)	407.50
Gaming License (raffle, 50/50)	10.00
Merch Expenses	1,112.28
Publishing - Writers Forum	2,101.10
Total CVCAS expenses	83,384.70
CVCAS Wage Expenses	
CVCAS Wages	24,089.00
CVCAS Wages CPP Expense	1,225.03
CVCAS Wages EI Expense	559.81
CVCAS Wages WorkSafe	120.99
Total CVCAS Wage Expenses	25,994.83
RFA expenses	
RFA Volunteer Discount	187.10
RFA - Accounting Fees	1,075.00
RFA Advertising/Promotional	2,819.80
RFA Bank Charges	43.23
RFA Cash Over/Short	21.82
RFA Credit Card Fees	760.77
RFA fixtures & decor	1,215.43
RFA Maintenance	931.28
RFA Office expenses	184.89
RFA Office/General Administrative Expenses	1,423.39
RFA payments to artists	31,363.54
RFA Phone & Wifi	1,498.32
RFA Rent payments	4,021.20
RFA Volunteer Appreciation	273.89
RFA Wholesale to sell	1,030.00
Total RFA expenses	46,849.66
Total Expenses	\$156,229.19
OTHER INCOME	
CVCAS Interest Earned	26.12
RFA Interest earned	301.08
Total Other Income	\$327.20
OTHER EXPENSES	
Other Miscellaneous Expense	-3.74
Total Other Expenses	\$ -3.74
PROFIT	\$ -6,211.05