

	2022-2023 Budget	2021-2022 Budget	2020-2021 Budget
Ordinary Income/Expense			
Income			
4020 · Province of Manitoba Grants	0.00	0.00	0.00
4029 · Winnipeg Arts Council Grants	15,000.00	15,000.00	15,000.00
4030 · FCMM Grants	3,000.00	0.00	5,000.00
4031 · FCMM Grants through MCA	0.00	0.00	0.00
4040 · MB Arts Council Grants	66,000.00	61,000.00	54,750.00
4045 · Winnipeg Foundation Grants	7,500.00	6,250.00	5,000.00
Thomas Sill Foundation Grant	0.00	0.00	0.00
4050 · Special Projects Revenue			
Celebration Concert Revenue	0.00	4,000.00	3,535.00
Choral Symposium Revenue	50,000.00		
Gala Fundraiser Revenue	25,000.00	0.00	0.00
4455 · Virtual Choir Revenue	0.00	5,875.00	3,000.00
4456 · Virtual Choir Donations	0.00	1,250.00	0.00
Total 4050 · Special Projects Revenue	75,000.00	11,125.00	6,535.00
4055 · Endowment Fund Interest	16,500.00	15,700.00	15,300.00
4110 · ChoralFest Revenue			
4111 · Admissions	2,500.00	0.00	0.00
4112 · Donations	0.00	0.00	0.00
4113 · ChoralFest Registration Fees	23,000.00	625.00	0.00
4114 · Gala Concert Tickets	1,500.00	0.00	0.00
4115 · Grants	10,000.00	0.00	0.00
4210 · ChoralFest Workshop Revenue	0.00	0.00	500.00
4211 · Workshop Music Revenue	0.00	0.00	150.00
4212 · CF Panel Discussion Revenue	0.00	0.00	0.00
4213 · ChoralFest Adjudications	0.00	1,250.00	300.00
Total 4110 · ChoralFest Revenue	37,000.00	1,875.00	950.00
4120 Provincial Honour Choirs			
4121 · Admissions	3,500.00	0.00	0.00
4122 · Donations	0.00	0.00	0.00
PHC Grants	6,500.00		
4123 · Registration fees	24,000.00	0.00	0.00
Total 4120 · PHC Revenue	34,000.00	0.00	0.00
4130 - National Youth Choir Revenues	0.00	1,460.00	0.00
4170 · PD by MCA Income			
4171 · Pre-PHC Workshop Income	1,500.00	0.00	0.00
4174 · INSPIRE - Sing to Lead Income	7,000.00	6,650.00	0.00
4175 · Choir 101 Income	2,000.00	0.00	0.00
4176 · D&I Workshop Income	500.00	2,500.00	0.00
4177 · Other PD Sessions	500.00	350.00	0.00
4170 · PD by MCA Income - Other	0.00	0.00	5,000.00
Total 4170 · PD by MCA Income	11,500.00	9,500.00	5,000.00
4500 · Advertising Revenue			
4501 · ChoralFest Advertising	2,000.00	0.00	0.00
4502 · Other Advertising	750.00	0.00	0.00
4503 · PHC Advertising	750.00	0.00	0.00
Total 4500 · Advertising Revenue	3,500.00	0.00	0.00

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4615 · Donations	17,500.00	15,000.00	15,000.00
4845 · Bank Interest Income	2,200.00	2,000.00	1,200.00
4850 · Miscellaneous	0.00	0.00	0.00
4851 · FSCCC Revenue	1,100.00	1,100.00	1,100.00
4860 · Membership Revenue	18,000.00	12,000.00	8,000.00
4870 · Choral Library Collections	200.00	100.00	100.00
4885 · Rental Income	200.00	200.00	100.00
Total Income	308,200.00	152,310.00	133,035.00
Gross Profit	308,200.00	152,310.00	133,035.00
Expense			
5008 · Special Projects Expenses			
Choral Celebration Concert Expenses	0.00	4,000.00	175.00
Choral Symposium Expenses	50,000.00	0.00	0.00
Gala Fundraiser Expenses	10,000.00	0.00	0.00
5803 · Virtual Choir Expenses	0.00	7,125.00	3,000.00
Total 5008 · Special Projects Expenses	60,000.00	11,125.00	3,175.00
5009 · PD by MCA Expenses			
5910 · Pre-PHC Workshop Expenses	750.00	0.00	0.00
5913 · INSPIRE - Sing to Lead Expenses	7,000.00	6,650.00	0.00
5914 · Choir 101 Expenses	2,000.00	0.00	0.00
5915 · D&I Workshop Expenses	500.00	1,250.00	0.00
5916 · Other PD Session Expenses	1,500.00	1,600.00	0.00
5009 · PD by MCA Expenses - Other	0.00	0.00	3,000.00
Total 5009 · PD by MCA Expenses	11,750.00	9,500.00	3,000.00
5010 · ChoralFest Expenses			
5111 · Adjudicator Fees	17,800.00	1,750.00	1,250.00
5112 · Meals & Per diems	2,000.00	0.00	0.00
5113 · Accommodations	4,000.00	0.00	0.00
5114 · Travel	3,500.00	0.00	0.00
5115 · Venues	7,000.00	0.00	0.00
5116 · Administration	1,500.00	0.00	0.00
5117 · Technical support	1,000.00	0.00	0.00
Miscellaneous	200.00	125.00	0.00
5119 · ChoralFest Workshop Fees	0.00	0.00	650.00
5121 · Workshop Music Fees	0.00	0.00	150.00
5122 · Panel Discussion Fees	0.00	0.00	1,130.00
Total 5010 · ChoralFest Expenses	37,000.00	1,875.00	3,180.00
5015 - National Youth Choir Expenses	0.00	7,460.00	0.00
5020 · Provincial Honour Choir Expense			
5221 · Honoraria - Conductors	6,000.00	0.00	0.00
5222 · Honoraria - Accompanists	2,000.00	0.00	0.00
5223 · Section Leads	1,500.00	0.00	0.00
5224 · Musicians	1,000.00	0.00	0.00
5225 · Travel & Accommodations	5,000.00	0.00	0.00
5226 · Music	3,500.00	0.00	0.00
5227 · Administration	1,000.00	0.00	0.00
5228 · Venue	4,000.00	0.00	0.00
5229 · Technical Support & Rentals	2,500.00	0.00	0.00
5231 · Tshirts	2,500.00	0.00	0.00

5232 · Meals & Snacks	5,000.00	0.00	0.00
Total 5020 · PHC Expenses	34,000.00	0.00	0.00
5022 · FCMM Grant Expenses through MCA	0.00	0.00	0.00
5175 · Memberships outside MCA	1,500.00	1,000.00	600.00
5190 · Choral Library Expenses	2,500.00	0.00	5,000.00
5210 · Payroll Expenses	115,000.00	81,400.00	61,100.00
5256 · Group Insurance Benefit	950.00	900.00	800.00
5276 · Web Hosting Services	475.00	450.00	450.00
5295 · Amortization Expense	0.00	0.00	500.00
5300 · Rent	18,600.00	18,200.00	22,500.00
5310 · Insurance	3,500.00	3,500.00	3,300.00
5320 · Advertising & Promotions	850.00	100.00	500.00
5330 · Website & Rebranding Expenses	0.00	0.00	8,500.00
5500 · Phone, Fax, Internet	375.00	550.00	1,000.00
5510 · Utilities	0.00	0.00	350.00
5519 · Office Expenses	1,250.00	750.00	500.00
5520 · Office Supplies	1,000.00	750.00	500.00
5522 · Security	0.00	0.00	60.00
5530 · Photocopies	300.00	100.00	70.00
5550 · Office Equipment Rental	2,200.00	2,200.00	2,200.00
5570 · Postage	200.00	200.00	200.00
5590 · Office Moving Expenses	0.00	0.00	5,000.00
5600 · Accounting / Audit Services	6,000.00	4,500.00	4,300.00
5610 · Bank & Credit Card Charges			
5620 · Bank Charges	0.00	0.00	0.00
5625 · CanadaHelps Fees	0.00	0.00	0.00
5631 · Square Charges	0.00	0.00	0.00
5632 · Stripe Charges	0.00	0.00	0.00
5610 · Bank & Credit Card Charges - Other	2,500.00	2,000.00	1,500.00
Total 5610 · Bank & Credit Card Charges	2,500.00	2,000.00	1,500.00
5660 · Miscellaneous Expense	500.00	500.00	500.00
Advocacy work	250.00	0.00	0.00
5710 · Staff Expenses	500.00	750.00	100.00
5720 · Board Travel & Expenses	2,500.00	1,500.00	250.00
5740 · Meeting Expenses	2,500.00	250.00	150.00
5745 · Staff Professional Development			
5746 · ED PD Grant Expenses	0.00	1,250.00	2,000.00
5745 · Staff Professional Development - Oth	1,000.00	500.00	500.00
Total 5745 · ED Professional Development	1,000.00	1,750.00	2,500.00
5770 · FSCCC Expenses	1,000.00	1,000.00	1,250.00
Total Expense	308,200.00	152,310.00	133,035.00
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00