

Saskatchewan Playwrights Centre Incorporated

Profit & Loss

2023-01-27

August 2021 through July 2022

Accrual Basis

	<u>Aug '21 - Jul 22</u>
Ordinary Income/Expense	
Income	
4000 · Grant Revenue	
4110 · Saskatchewan Arts Board	50,640.00
Total 4000 · Grant Revenue	50,640.00
4400 · Self-Generated Revenue	
4410 · Membership Revenue	540.00
Total 4400 · Self-Generated Revenue	540.00
4500 · Public Sector Revenue	
4505 · Sponsorships	4,000.00
4515 · Charitable Status Donations	375.00
Total 4500 · Public Sector Revenue	4,375.00
Total Income	55,555.00
Expense	
5000 · Artistic Expenses	
5010 · MD Artistic Salary	14,396.98
5011 · Artistic Liaison Salary	6,561.57
5015 · Er Contributions - Artistic Sal	1,512.85
5020 · Performing Artists (Actors)	1,203.38
5030 · Creative Artists (Playwrights)	75.00
5035 · Creative Artists (Directors)	252.36
5038 · Dramaturgy	161.73
Total 5000 · Artistic Expenses	24,163.87
5100 · Marketing/Audience Development	
5110 · Publicity and Promotion	750.00
5135 · Website Expense	649.70
5140 · Prizes/Gifts/Contributions	30.00
Total 5100 · Marketing/Audience Development	1,429.70
5200 · Administrative Expenses	
5205 · Payroll Expenses	314.35
5210 · MD Administrative Salary	21,982.00
5215 · Er Contributions - Admin Salary	1,552.97
5330 · Accounting & Legal	4,240.00
Total 5200 · Administrative Expenses	28,089.32
5300 · Office & General Expense	
5245 · Postage	481.90
5260 · GST Expense	139.31
5270 · Dues / Regist / Subscriptions	335.73
5310 · Rent	144.17
5340 · Office Supplies	726.01
5345 · Insurance Expense	907.74
5350 · Telephone Expense	825.00
5360 · Bank Fees & Interest	159.60
5363 · Paypal & Admin Fees	0.52
Total 5300 · Office & General Expense	3,719.98

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5400 · Programming Expenses	
5050 · Creative Expense (Space Rental)	65.00
5291 · Craft Services	240.00
5480 · Subscriptions	<u>461.09</u>
Total 5400 · Programming Expenses	<u>766.09</u>
Total Expense	<u>58,168.96</u>
Net Ordinary Income	<u>-2,613.96</u>
Net Income	<u><u>-2,613.96</u></u>