

The Canadian Association of Stand-up, Sketch & Improv Comedians, (CASC), Proposed Operating Budget
May 1st, 2021 to April 30, 2022

EXPENSES	2021_2022 Projected	2020_2021 Projected	2020_2021 Actual	2020_2021 Plus_Minus
Executive Director, (part-time non-Member)	\$0.00	\$12,000.00	\$0.00	\$12,000.00
Administration Coordinator (part-time)	\$0.00	\$0.00	\$0.00	\$0.00
Lobbyist Contractor	\$3,500.00	\$4,000.00	\$0.00	\$4,000.00
Elected Officer Appearance Honorariums	\$0.00	\$1,000.00	\$0.00	\$0.00
Communications, Advertising, Social Media, Marketing, Website	\$2,000.00	\$5,000.00	\$174.50	\$4,825.50
Development Foundation Funding, (CANCOM)	\$1,000.00	\$4,000.00	\$0.00	\$4,000.00
Postage and Courier	\$100.00	\$100.00	\$0.00	\$100.00
Legal	\$1,050.00	\$2,000.00	\$869.90	\$1,130.10
Accounting	\$1,750.00	\$1,100.00	\$1,556.58	-\$456.58
Office Rental	\$0.00	\$500.00	\$0.00	\$500.00
Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00
Travel, Accommodations, (Trade Mission & GPA)	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Liability Insurance (\$2 Million, GL)	\$1,000.00	\$1,400.00	\$655.56	\$744.44
Bank Fees	\$100.00	\$600.00	\$0.00	\$600.00
Internet, Utilities	\$500.00	\$0.00	\$273.81	\$0.00
Consultant Fees	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Annual General Meeting (Event)	\$0.00	\$500.00	\$0.00	\$500.00
Programming	\$0.00	\$0.00	\$0.00	\$0.00
Haven Hotline	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Live Events (Fundraising Shows) Virtual Green Room	\$0.00	\$1,000.00	\$200.00	\$800.00
Operating Surplus (3%)		\$1,290.00	\$0.00	\$1,290.00
Subtotal:	\$11,000.00	\$43,090.00	\$3,730.35	\$39,359.65

INCOME	2021_2022 Projected	2020_2021 Projected	2020_2021 Actual	2019_2020 Plus_Minus
Number of Class A paying Members:	200	600	122	-478
Membership Fees (@ \$50 min. per Member)	\$10,000.00	\$30,000.00	\$6,100.00	-\$23,900.00
Private Sector Funding	\$0.00	\$0.00	\$650.00	\$0.00
Foundation Grants	\$0.00	\$10,000.00	\$0.00	-\$10,000.00
Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00
Public Funding	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$1,000.00	\$3,000.00	\$0.00	-\$3,000.00
Merchandise	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal:	\$11,000.00	\$43,000.00	\$6,750.00	-\$36,900.00

PROFIT/LOSS:	\$0.00	-\$90.00	\$3,019.65
Surplus CAD\$ Scotiabank	\$8,067.85	\$5,460.55	
Surplus CAD\$ PayPal	\$0.00	\$1,544.50	
Surplus USD\$ PayPal (USD \$477) CDN Value			
Total Surplus	\$8,067.85	\$7,005.05	

BANK BALANCES TO DATE:		ACCOUNTS PAYABLE	
Scotiabank		GPA	\$0.00
PayPal CDN\$		PR	\$0.00
PayPal USD\$ (CDN Value)		Grant Writer	\$0.00
Subtotal CDN\$	\$0.00	Foundation	\$0.00
Accounts Payable	\$0.00	Social	\$0.00
Projected Operating Surplus	\$3,019.65	Surplus	\$0.00
		Haven Hotline	\$0.00
		Liability Insurance	\$0.00
		Accounting	\$0.00
		Travel, Accoms	\$0.00
		Subtotal:	\$0.00

Assets	\$8,067.85
Liabilities	\$3,730.35
Revenues	\$11,000.00
Net	\$15,337.50