

The Canadian Association of Stand-up, Sketch & Improv Comedians, (CASC), Proposed Operating Budget  
May 1st, 2022 to April 30, 2023

<b>EXPENSES</b>	<b>2022_2023 Projected</b>	<b>2021_2022 Projected</b>	<b>2021_2022 Actual</b>
Executive Director, (part-time non-Member)	\$0.00	\$12,000.00	\$0.00
Administration Coordinator (part-time)	\$0.00	\$0.00	\$0.00
Lobbyist Contractor	\$3,500.00	\$4,000.00	\$0.00
Elected Officer Appearance Honorariums	\$0.00	\$1,000.00	\$0.00
Communications, Advertising, Social Media, Marketing, Website	\$2,000.00	\$5,000.00	\$174.50
Development Foundation Funding, (CANCOM)	\$1,000.00	\$4,000.00	\$0.00
Postage and Courier	\$100.00	\$100.00	\$0.00
Legal	\$1,050.00	\$2,000.00	\$869.90
Accounting	\$1,750.00	\$1,100.00	\$1,556.58
Office Rental	\$0.00	\$500.00	\$0.00
Office Supplies	\$0.00	\$100.00	\$0.00
Travel, Accommodations, (Trade Mission & GPA)	\$0.00	\$5,000.00	\$0.00
Liability Insurance (\$2 Million, GL)	\$1,000.00	\$1,400.00	\$655.56
Bank Fees	\$100.00	\$600.00	\$0.00
Internet, Utilities	\$500.00	\$0.00	\$273.81
Consultant Fees	\$0.00	\$2,500.00	\$0.00
Annual General Meeting (Event)	\$0.00	\$500.00	\$0.00
Programming	\$0.00	\$0.00	\$0.00
Haven Hotline	\$0.00	\$1,000.00	\$0.00
Live Events (Fundraising Shows) Virtual Green Room	\$0.00	\$1,000.00	\$200.00
Operating Surplus (3%)		\$1,290.00	\$0.00
<b>Subtotal:</b>	<b>\$11,000.00</b>	<b>\$43,090.00</b>	<b>\$3,730.35</b>
<b>INCOME</b>	<b>2021_2022 Projected</b>	<b>2021_2022 Projected</b>	<b>2021_2022 Actual</b>
Number of Class A paying Members:	300	600	250
Membership Fees (@ \$50 min. per Member)	\$15,000.00	\$30,000.00	\$6,100.00
Private Sector Funding	\$0.00	\$0.00	\$650.00
Foundation Grants	\$0.00	\$10,000.00	\$0.00
Sponsorships	\$0.00	\$0.00	\$0.00
Public Funding	\$0.00	\$0.00	\$0.00
Donations	\$1,000.00	\$3,000.00	\$0.00
Merchandise	\$0.00	\$0.00	\$0.00
<b>Subtotal:</b>	<b>\$16,000.00</b>	<b>\$43,000.00</b>	<b>\$6,750.00</b>
<b>PROFIT/LOSS:</b>	<b>\$5,000.00</b>	<b>-\$90.00</b>	<b>\$3,019.65</b>
Surplus CAD\$ Scotiabank	\$6,710.71	\$5,460.55	
Surplus CAD\$ PayPal	\$0.00	\$1,544.50	
Surplus USD\$ PayPal (USD \$477) CDN Value			
<b>Total Surplus</b>	<b>\$6,710.71</b>	<b>\$7,005.05</b>	
<b>BANK BALANCES TO DATE:</b>			<b>ACCOUNTS PAYABLE</b>
Scotiabank			GPA
PayPal CDN\$			PR
PayPal USD\$ (CDN Value)			Grant Writer
Subtotal CDN\$		\$0.00	Foundation
Accounts Payable		\$0.00	Social
Projected Operating Surplus		\$3,019.65	Surplus
			Haven Hotline
			Liability Insurance
			Accounting
			Travel, Accoms
			<b>Subtotal:</b>
			\$0.00

Assets	\$6,710.71
Liabilities	\$3,730.35
Revenues	\$16,000.00
Net	\$18,980.36