|  |  |
| --- | --- |
| Operating Budget (Actuals) | **Actual Revenue** |
| **REVENUES** |  |
| Earned |  |
| Ticket sales |  |
| Workshops |  |
| Venue rentals |  |
| Other (specify) |  |
| Government |  |
| City of Kelowna |  |
| Other Municipality (specify) |  |
| Province (specify) |  |
| Federal (specify) |  |
| Other (specify) |  |
| Foundations |  |
| Specify |  |
| Fundraising |  |
| Sponsorships |  |
| Memberships |  |
| Donations |  |
| Special Events (specify) |  |
| Other (specify) |  |
| **TOTAL REVENUES** |  |
| **EXPENSES** | Actual Expenditures |
| Programming |  |
| Professional Fees |  |
| Venue Costs |  |
| Wages |  |
| Equipment/Supplies |  |
| Other (specify) |  |
| Marketing |  |
| Advertising and Promotion |  |
| Printing |  |
| Website |  |
| Social Media |  |
| Other (specify) |  |
| Fundraising |  |
| Cost of Special Events |  |
| Other (specify) |  |
| Administration |  |
| Salaries/Contractor Fees |  |
| Telecommunications |  |
| Insurance |  |
| Office Supplies |  |
| Board/Meeting Costs |  |
| Other (specify) |  |
| **TOTAL EXPENSES** |  |
| **Surplus/deficit (revenues minus expenses)** |  |

**Board of Directors *- Authorized Signatory (Chair/President)***

We, the undersigned, do hereby certify that this application and all appended forms and/or documents contain a full and accurate account of all matters stated:

Name: Name:

Title: Title:

Signature: Signature:

Date: Date: