

VANCOUVER FRINGE THEATRE SOCIETY STATEMENT OF FINANCIAL POSITION APRIL 30, 2024

| | Fiscal 2025 (as of April 30, 2024) | Fiscal 2024 |
|--------------------------------|---|--------------------|
| ASSETS | | |
| CURRENT | | |
| Cash | \$ 204,843 | \$ 206,250 |
| Prepaid expenses | 128 | 352 |
| Grants/sponsorships receivable | 999 | 1439 |
| | <hr/> | <hr/> |
| | 205,970 | 208,041 |
| CAPITAL ASSETS | | |
| Computer Equipment | 13,279 | 13,279 |
| Printer & Server | 226 | 226 |
| Office Equipment | 10,753 | 10,753 |
| | <hr/> | <hr/> |
| | 24,258 | 24,258 |
| | <hr/> | <hr/> |
| | \$ 230,228 | \$ 232,299 |
| LIABILITIES | | |
| CURRENT | | |
| Accounts Payable | \$ 20,726 | \$ 22,595 |
| Payroll taxes payable | 7,004 | 8,754 |
| Deferred Revenue | | 72,345 |
| | <hr/> | <hr/> |
| | 27,730 | 103,694 |
| | <hr/> | <hr/> |
| | \$27,730 | \$103,694 |
| NET ASSETS | | |
| Capital Fund | \$ 24,258 | \$ 24,258 |
| Operating Fund | (9,653) | (9,653) |
| Internally Restricted | 114,000 | 114,000 |
| Current Year Earnings | 73,893 | |
| | <hr/> | <hr/> |
| | \$ 202,498 | \$ 128,605 |
| | <hr/> | <hr/> |
| | \$ 230,288 | \$ 232,299 |
| | <hr/> | <hr/> |

VANCOUVER FRINGE THEATRE SOCIETY STATEMENT OF FINANCIAL POSITION APRIL 30, 2024

Fiscal 2025 (as of April 30 2024)

REVENUES

EARNED REVENUE

| | |
|-------------------------|-----------|
| Festival Fees | \$ 15,845 |
| Year Round Presentation | 9,290 |
| Merch & Bar | 848 |
| | <hr/> |
| | 25,983 |

PRIVATE SECTOR REVENUE

| | |
|----------------------|-------|
| Individual Donations | 5,455 |
| | <hr/> |

PUBLIC SECTOR REVENUE

| | |
|----------------------|--------|
| Trusts & Foundations | 38,429 |
| City of Vancouver | 40,000 |
| | <hr/> |
| | 78,429 |

OTHER Revenue

| | |
|--------------------------|-------|
| Misc and interest income | 192 |
| | <hr/> |

\$ 110,059

EXPENDITURES

ADMINISTRATIVE EXPENSES

| | |
|-------------------------------|--------|
| Administrative salaries | 11,026 |
| Group insurance | 1,700 |
| Rent | 2,131 |
| Training and Travel | 1,335 |
| IT Services | 229 |
| Other administrative expenses | 3,277 |
| | <hr/> |
| | 19,698 |

FUNDRAISING EXPENSES

64

MARKETING and COMMUNICATIONS

| | |
|---------------------------------|-------|
| Year Round Marketing | 842 |
| Marketing and development Staff | 7,360 |
| | <hr/> |
| | 8,202 |

FESTIVAL PROGRAMMING EXPENSES

| | |
|-----------------------|-------|
| Artistic Salaries | 3000 |
| Festival Storage | 209 |
| Year Round Production | 1,058 |
| Volunteer expenses | 1,685 |
| Operations Staff | 2,250 |
| | <hr/> |
| | 8,202 |

\$ 36,166

NET PROFIT / (LOSS)

\$ 73,893

