

ARTEAST OTTAWA ASSOCIATION**Projected Three Year Budget - 2016, 2017 & 2018**

| | <u>2016</u> | <u>2017</u> | <u>2018</u> |
|--|---------------------------|---------------------------|---------------------------|
| <u>Bank Balance Beginning of Year</u> | <u>\$10,521.41</u> | <u>\$5,101.41</u> | <u>\$4,761.41</u> |
| <u>Income</u> | | | |
| Membership fees | \$5,220.00 | \$5,400.00 | \$5,400.00 |
| Sales commissions | \$1,000.00 | \$1,100.00 | \$1,100.00 |
| Less 15% commissions to AOE | -\$200.00 | -\$200.00 | -\$200.00 |
| Fundraisers and sponsorships | <u>\$1,000.00</u> | <u>\$2,000.00</u> | <u>\$2,000.00</u> |
| | <u>\$7,020.00</u> | <u>\$8,300.00</u> | <u>\$8,300.00</u> |
| Registration Income: | | | |
| AJAE | \$200.00 | \$200.00 | \$200.00 |
| Budding Artist | \$200.00 | \$250.00 | \$250.00 |
| Promenade | \$600.00 | \$600.00 | \$600.00 |
| Francois Dupuis | \$480.00 | \$480.00 | \$480.00 |
| St. Laurent Complex | \$500.00 | \$500.00 | \$500.00 |
| Trinity Gallery | \$600.00 | \$600.00 | \$600.00 |
| Wiring Fees | \$25.00 | \$25.00 | \$25.00 |
| Studio Time | <u>\$550.00</u> | <u>\$600.00</u> | <u>\$600.00</u> |
| | <u>\$3,155.00</u> | <u>\$3,255.00</u> | <u>\$3,255.00</u> |
| Community Outreach: | | | |
| Nuit Blanche exhibition | <u>\$100.00</u> | <u>\$100.00</u> | <u>\$100.00</u> |
| Grow with Art: | | | |
| Workshops | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| Field Trips | <u>\$1,500.00</u> | <u>1,500.00</u> | <u>\$1,500.00</u> |
| | <u>\$2,700.00</u> | <u>\$2,700.00</u> | <u>\$2,700.00</u> |
| Grant request | <u>\$14,000.00</u> | <u>\$22,700.00</u> | <u>\$38,200.00</u> |
| <u>Total Income</u> | <u>\$26,975.00</u> | <u>\$37,055.00</u> | <u>\$52,555.00</u> |
| <u>Total Income + Bank Balance</u> | <u>\$37,496.41</u> | <u>\$42,156.41</u> | <u>\$57,316.41</u> |

ARTEAST OTTAWA ASSOCIATION

Projected Three Year Budget - 2016, 2017, & 2018

| | <u>2016</u> | <u>2017</u> | <u>2018</u> |
|--|---------------------------|---------------------------|---------------------------|
| <u>Expenditures</u> | | | |
| Operating expenses: | | | |
| Advertizing and promotion | \$100.00 | \$100.00 | \$100.00 |
| Bank charges and interest | \$150.00 | \$150.00 | \$150.00 |
| Communique newsletter | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| Insurance | \$2,200.00 | \$2,200.00 | \$2,200.00 |
| Musician fees | \$100.00 | \$100.00 | \$100.00 |
| Office expenses | \$1,700.00 | \$2,000.00 | \$2,200.00 |
| Postage | \$1,700.00 | \$1,800.00 | \$1,800.00 |
| Professional Fees | \$1,360.00 | \$1,360.00 | \$1,360.00 |
| Room Rentals | <u>\$3,200.00</u> | <u>\$3,200.00</u> | <u>\$3,200.00</u> |
| | \$12,010.00 | \$12,410.00 | \$12,610.00 |
| Grant Expenses: | | | |
| Awards and gifts | \$750.00 | \$750.00 | \$750.00 |
| GWA Brochures | \$1,600.00 | \$1,700.00 | \$1,700.00 |
| Jurors | \$1,400.00 | \$1,400.00 | \$1,400.00 |
| Field trip - museum tickets | \$1,400.00 | \$1,400.00 | \$1,400.00 |
| Field trip - bus rental | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| Supplies | \$500.00 | \$500.00 | \$500.00 |
| Wages | \$6,000.00 | \$10,500.00 | \$26,000.00 |
| Workshops | \$3,600.00 | \$3,600.00 | \$3,600.00 |
| Speakers | <u>\$1,600.00</u> | <u>\$1,600.00</u> | <u>\$1,600.00</u> |
| | \$18,850.00 | \$23,450.00 | \$38,950.00 |
| Community Outreach: | | | |
| Young at Art | \$200.00 | \$200.00 | \$200.00 |
| Outreach & Nuit Blanche | <u>\$500.00</u> | <u>\$500.00</u> | <u>\$500.00</u> |
| | \$700.00 | \$700.00 | \$700.00 |
| Membership Dues: | | | |
| Web Membership | \$300.00 | \$300.00 | \$300.00 |
| AOE membership | \$85.00 | \$85.00 | \$85.00 |
| Chamber of Commerce | <u>\$450.00</u> | <u>\$450.00</u> | <u>\$450.00</u> |
| | \$835.00 | \$835.00 | \$835.00 |
| <i>Total Expenses</i> | <u>\$32,395.00</u> | <u>\$37,395.00</u> | <u>\$53,095.00</u> |
| <i>Projected Bank Balance End of Year</i> | <u>\$5,101.41</u> | <u>\$4,761.41</u> | <u>\$4,221.41</u> |