

Qualicum Beach Multi Use Cinema Society

304 Sunningdale Road East
Qualicum Beach, B. C.
V9K 1L3

Incorporation Number: S0069875

Business Number: 73828 8083 BC0001

Fiscal Year Budget

For the period January 1, 2019 to December 31, 2019

Income

Coastal Community Credit Union	\$ 1,000.00
Federal Government Cultural Spaces Fund	17,500.00
RDN Northern Development Fund	15,000.00
Individual Donors	3,000.00
Interest Income	50.00
Membership Contributions	800.00
Promotional Sale Items	5,000.00
Special Events	1,000.00
In Kind Donations (Town of Qualicum Planner)	2,000.00

Total Income

\$ 45,350.00

General Expenses

Computer Software and Supplies	\$ 200.00
Feasibility Study (MNP)	35,000.00
Office Supplies	150.00
Postage and Freight	50.00
Professional Services (Vedran Design)	500.00
Telephone, Website, Fax	200.00

Total General Expenses

\$ 36,100.00

Fundraising Expenses

Advertising and Marketing	\$ 1,000.00
Donor Recognition	200.00
Market Stall Space	500.00
Photography and Video	200.00
Promotional Items (T-Shirts, Bookmarks, Wine Glasses, etc)	5,000.00

Total Fundraising Expenses

\$ 6,900.00

Total Expenses

\$ 43,000.00

Balance

\$ 2,350.00