

PRIDE WINNIPEG FESTIVAL INC.
STATEMENT OF OPERATIONS

	Year Ended August 31, 2015	Year Ended August 31, 2014
REVENUE		
Sponsorship	\$ 67,657.91	\$ 56,022.96
Beer and Beverage Sales	46,435.67	44,282.72
Dance Party Ticket	21,420.00	25,369.34
Pride North of 55 Income	28,261.70	19,087.65
Pride Guide Ad Sales	11,297.20	11,775.75
Fundraising Income	6,962.86	-
Concession Fee	6,850.00	4,700.00
Parade Entry Fee	6,760.58	4,831.00
Donation	4,725.41	1,192.55
Merchandise	3,759.00	2,324.50
Special Event Tickets	3,032.00	5,126.12
Membership Dues	220.00	20.00
Other Income	615.17	14.84
2014 FCP Conference Income	-	22,740.25
VIP/Stage Pass Sales	-	1,190.00
TOTAL REVENUES	\$ 207,997.50	\$ 198,677.68
EXPENSES		
Equipment Rental	\$ 45,770.51	\$ 60,255.38
Pride North of 55 Expenses	33,101.64	7,955.98
Performers	26,554.61	35,905.67
External Labour	20,899.25	17,056.21
Food and Beverage	18,574.22	19,400.60
Marketing	15,945.28	10,952.58
Insurance	5,954.50	6,353.26
Site Fees	5,200.47	5,770.51
Dues and Subscriptions	4,602.67	3,212.44
Fundraising Expense	4,022.89	-
Supplies	2,964.90	4,491.19
Licenses and Permits	2,885.53	2,872.45
Staff Expenses	2,297.42	2,763.45
Bank Charges	2,012.32	2,221.22
Rent or lease payments	1,531.99	273.10
Charitable Contributions	1,454.26	1,707.81
Stationery and Printing	1,310.51	1,327.36
Media and Communications	574.86	540.38
Technology	91.34	156.77
Legal and Professional Fees	50.00	200.26
2014 FCP Conference Expenses	-	24,357.58
Conference	-	1,524.98
TOTAL EXPENSES	\$ 195,799.17	\$ 209,299.18
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	\$ 12,198.33	\$ (10,621.50)