

EDMONTON SCREEN INDUSTRIES OFFICE SOCIETY

BUDGET

January 1 - December 31, 2020

	Operations	Restricted-ESMF Ops ¹	Subtotal	Restricted-ESMF Principal	Strategic Investments ²	TOTAL
REVENUES						
Grants	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Provincial grants	64,000	-	64,000	-	-	64,000
Civic grant	1,155,446	-	1,155,446	-	-	1,155,446
Inbound sponsorships	85,000	-	85,000	-	-	85,000
ESMF application fees	-	16,250	16,250	-	-	16,250
Advertising	10,000	-	10,000	-	-	10,000
Interest revenue	-	50,000	50,000	-	-	50,000
ESMF - returns	-	10,000	10,000	10,000	-	20,000
IQ revenues (including sponsorship)	150,000	-	150,000	-	-	150,000
Revenue received in previous year (deferred)						
- CARES grant	14,750	-	14,750	-	-	14,750
- Civic grants	-	-	-	-	125,375	125,375
Total Revenues	\$ 1,529,196	\$ 76,250	\$ 1,605,446	\$ 10,000	\$ 125,375	\$ 1,740,821
EXPENSES						
Programs						
ESMF Program	\$ 4,750	\$ 114,100	\$ 118,850	\$ -	\$ 24,500	\$ 143,350
Industry Supports Programs	228,250	-	228,250	-	3,500	231,750
Locations Programs	202,296	-	202,296	-	-	202,296
Screen Friendly Programs	23,500	-	23,500	-	-	23,500
Skills Development (including IQ)	208,850	-	208,850	-	35,000	243,850
Inbound Grant Program	24,375	-	24,375	-	-	24,375
	692,021	114,100	806,121	-	63,000	869,121
Operations						
Governance	19,050	-	19,050	-	-	19,050
Communications, Marketing & External Relations	45,450	-	45,450	-	38,875	84,325
Administration	772,675	-	772,675	-	23,500	796,175
	837,175	-	837,175	-	62,375	899,550
TOTAL EXPENSES	\$ 1,529,196	\$ 114,100	\$ 1,643,296	\$ -	\$ 125,375	\$ 1,768,671
NET CONTRIBUTION (DEFICIT)	\$ -	\$ (37,850)	\$ (37,850)	\$ 10,000	\$ -	\$ (27,850)

¹ The ESMF Ops deficit will be funded from surplus in the internally restricted fund.

² Please refer to the summary of strategic investments on page 20.