

Frolick Operation Pro Forma Income Statement  
December 2011

	Jan	Feb	Mar	Apr	May
<b>Base Revenues</b>					
Carrot Cache Grant	3,500.00				
Canada Council Inter Arts Grant				25,000.00	
Ontario Arts Council Emerging Media Artist				10,000.00	
Manifest Events (See Manifest Budget)	2,000.00	3,500.00	4,540.00	4,540.00	4,540.00
Frolick Productions (See Frolick Budget)	1,000.00	2,000.00	3,000.00	4,000.00	6,000.00
Rent (20 people at \$500)	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Space Rental (See Manifest Budget)	750.00	3,000.00	7,300.00	7,300.00	7,300.00
Carry Over, Monthly		(2,840.00)	(7,880.00)	(6,580.00)	6,270.00
<b>Total Revenues</b>	<b>17,250.00</b>	<b>15,660.00</b>	<b>16,960.00</b>	<b>54,260.00</b>	<b>###</b>
<b>Base Expenses</b>					
Rent	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Hydro	300.00	300.00	300.00	300.00	300.00
Water	300.00	300.00	300.00	300.00	300.00
Car	500.00	-	-	-	-
Insurance	200.00	200.00	200.00	200.00	200.00
Internet	50.00	50.00	50.00	50.00	50.00
Food Development (KITCHEN/PERMITS)	2,000.00	2,000.00	2,000.00	500.00	500.00
Renovations	5,000.00	2,000.00	2,000.00	500.00	500.00
Web Design/Development/Hosting	140.00	140.00	140.00	140.00	140.00
Printing	500.00	500.00	500.00	500.00	500.00
Gas	500.00	500.00	500.00	500.00	500.00
Promotions	500.00	500.00	500.00	500.00	500.00
Production Sound Rental (rent to own)	300.00	300.00	300.00	300.00	300.00
Production Development (contingency)	1,500.00	1,200.00	1,200.00	1,200.00	1,200.00
<b>Total Base Expenses</b>	<b>19,290.00</b>	<b>16,990.00</b>	<b>16,990.00</b>	<b>13,990.00</b>	<b>###</b>
Base Net	(2,040.00)	(1,330.00)	(30.00)	40,270.00	20,120.00
<b>Frolick Production Expenses</b>					
Production Design	500.00	500.00	500.00	2,000.00	-
Stage Management	-	500.00	500.00	2,000.00	1,500.00

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Lighting and Sound Tech	-	500.00	500.00	5,000.00	1,500.00
Costumes	300.00	500.00	500.00	4,000.00	500.00
Rentals	-	350.00	350.00	3,000.00	400.00
Transport	-	200.00	200.00	3,000.00	100.00
Artist Fees (100 per artist per show)	-	4,000.00	4,000.00	15,000.00	10,000.00
<b>Total Production Expenses</b>	<b>800.00</b>	<b>6,550.00</b>	<b>6,550.00</b>	<b>34,000.00</b>	<b>#####</b>
Net Income	(2,840.00)	(7,880.00)	(6,580.00)	6,270.00	6,120.00

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Jun	Jul	Aug	Sep	Oct	Nov	Dec	Yearly
4,540.00	4,540.00	4,540.00	4,540.00	5,540.00	5,540.00	6,540.00	54,900.00
8,000.00	6,000.00	6,000.00	6,000.00	-		10,000.00	52,000.00
10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
7,900.00	7,900.00	7,900.00	8,500.00	8,500.00	8,500.00	8,500.00	83,350.00
6,120.00	9,070.00	10,020.00	10,970.00	12,520.00	23,070.00	19,620.00	80,360.00
<b>36,560.00</b>	<b>37,510.00</b>	<b>38,460.00</b>	<b>40,010.00</b>	<b>36,560.00</b>	<b>47,110.00</b>	<b>54,660.00</b>	<b>429,110.00</b>
9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	108,000.00
300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
-	-	-	-	-	-	-	500.00
200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
500.00	500.00	500.00	500.00	500.00	500.00	500.00	10,500.00
-	-	-	-	-	-	-	10,000.00
140.00	140.00	140.00	140.00	140.00	140.00	140.00	1,680.00
500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,700.00
<b>13,490.00</b>	<b>13,490.00</b>	<b>13,490.00</b>	<b>13,490.00</b>	<b>13,490.00</b>	<b>13,490.00</b>	<b>13,490.00</b>	<b>175,680.00</b>
23,070.00	24,020.00	24,970.00	26,520.00	23,070.00	33,620.00	41,170.00	253,430.00
							3,500.00
1,500.00	1,500.00	1,500.00	1,500.00	-	1,500.00	1,500.00	13,500.00

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1,500.00	1,500.00	1,500.00	1,500.00	-	1,500.00	1,500.00	16,500.00
500.00	500.00	500.00	500.00	-	500.00	500.00	8,800.00
400.00	400.00	400.00	400.00	-	400.00	400.00	6,500.00
100.00	100.00	100.00	100.00	-	100.00	100.00	4,100.00
10,000.00	10,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00	93,000.00
<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>-</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>145,900.00</b>
9,070.00	10,020.00	10,970.00	12,520.00	23,070.00	19,620.00	27,170.00	107,530.00