

UJAM 2023 Programs - Financials

Summer Jazz Workshop

				budget	actual
Income	#	@			
Camp fees	50	\$ 499	\$	24,950	\$ 22,950
	(50 campers actual with 2 full and 6 half scholarships)				
Concert Tickets	75	\$ 25	\$	1,875	\$ 1,168
T Shirts/ Misc			\$	250	\$ -
Lou Williamson Scholarships			\$	1,000	\$ -
BC Gaming Grant			\$	15,000	\$ 15,000
Uvic Coop Student grant			\$	5,000	\$ 5,000
Donations			\$	500	\$ 450
In Kind Donations		Facilities	\$	5,000	rec'd
		Equip Rent	\$	1,000	rec'd
		Prof Fees	\$	1,500	rec'd
Total Income			\$	56,075	\$ 44,568

Expenses	#	@		Budget	Actual
Artistic Directors/ planning	2	\$ 1,500	\$	3,000	\$ 3,000
Coop Student	1	\$ 10,000	\$	10,000	\$ 9,306
Employment Exp			\$	500	\$ -
Core Faculty	7	\$ 1,750	\$	12,250	\$ 12,250
Workshop Mentors	8	\$ 250	\$	2,000	\$ 3,050
Special Guest Mentors	8	\$ 200	\$	1,600	incl above
Student Expenses			\$	500	
Scholarships	8	\$ 200	\$	1,600	net out
Tshirts/ promo items			\$	500	\$ 1,512
Performance Honorariums	4	\$ 1,000	\$	4,000	\$ 3,000
Production Expenses			\$	2,500	\$ 259
Hospitality/ Volunteer exp			\$	500	\$ 526
Lunch/ Refreshments	65	\$ 75	\$	4,875	\$ 6,570
Venue Rental - concerts	3	\$ 525	\$	1,575	\$ 630
Venue Rental - Selkirk	5	\$ 300	\$	1,500	donated
Equipment Rental			\$	1,000	donated
Internet			\$	250	
Advertising/ promotions			\$	2,500	\$ 1,667
Printing			\$	400	\$ 360
Office Exp			\$	200	

Insurance	\$	750	\$	750
Supplies & Materials	\$	250		
Postage	\$	200		
Paypal fees	\$	749	\$	691
Misc.	\$	1,000		
Total Expenses	\$	54,199	\$	43,572
Surplus/loss	\$	1,877	\$	996

Young All Stars

Income

Fees	\$	7,200	\$	2,200
BC Gaming	\$	10,000	\$	4,500
Grants/ Donations	\$	2,500		
Performance Honorariums	\$	600	\$	300
Total Income	\$	20,300	\$	7,000

Expenses

Coordinators	\$	2,000	\$	2,000
Mentors	\$	10,800	\$	5,050
Facilities Rental	\$	5,000	\$	2,050
Total Expenses			\$	9,100
Surplus/Deficit			-\$	2,100

Club Nights

Income

Door Tix	\$	3,000	\$	4,028 (includes re
Donations				
Total Income	\$	3,000	\$	4,028

Expenses

Rent	\$	3,000	\$	2,659
Vol Expenses/ band	\$	1,500	\$	1,042
Production Exp	\$	500	\$	200
Mentors			\$	200
Total Expenses	\$	5,000	\$	4,101
Net Surpluse/ Deficit	-\$	2,000	-\$	73