

Winnipeg Film Group Schedule of Revenue

Year Ended June 30	Cinematheque		Distribution		Production		Total	
	2020	2019	2020	2019	2020	2019	2020	2019
Operating Fund								
Earned revenue								
Admissions	\$ 100,787	\$ 139,376	\$ -	\$ -	\$ 1,943	\$ 3,405	\$ 102,730	\$ 142,781
Distribution revenue	-	-	38,448	54,000	-	-	38,448	54,000
Facility rental revenue								
Rental revenue - cinema	24,875	26,900	-	-	-	-	24,875	26,900
Rental revenue - equipment	-	-	-	-	25,345	31,299	25,345	31,299
Rental revenue - other	2,309	2,641	1,155	1,321	10,747	9,122	14,211	13,084
Total facility rental revenue	27,184	29,541	1,155	1,321	36,092	40,421	64,431	71,283
Workshops, classes and conferences	1,563	43	-	-	13,815	44,330	15,378	44,373
Membership dues and fees	11,627	12,785	3,089	2,928	7,324	13,858	22,040	29,571
Sales and Commissions								
Ad sales	600	-	-	-	-	-	600	-
Concession sales	32,540	41,780	-	-	-	-	32,540	41,780
External production revenue	9	-	178	440	2,086	123	2,273	563
Liability insurance	-	-	-	-	6,450	4,400	6,450	4,400
Media stock	-	-	-	-	7,534	4,651	7,534	4,651
Members' recoveries	-	34	268	2,892	-	-	268	2,926
Merchandise/publications	2,356	447	755	326	209	-	3,319	773
Sales and commissions - other	4,496	563	841	7	-	13	5,338	583
Services in kind	-	-	-	-	29,641	33,500	29,641	33,500
WFG Access Bursary	-	-	-	-	805	-	805	-
Total sales and commissions	40,001	42,824	2,042	3,665	46,725	42,687	88,768	89,176
Trust and investment revenue	716	1,064	358	532	716	1,064	1,789	2,660
Other earned revenue	-	3,616	550	158	230	63	780	3,837
Total earned revenue	181,877	229,249	45,641	62,604	106,844	145,828	334,363	437,681

Winnipeg Film Group
Schedule of Revenue - continued

Year Ended June 30	Cinematheque		Distribution		Production		Total	
	2020	2019	2020	2019	2020	2019	2020	2019
Public sector revenue								
Federal government								
Canada Council - operating	110,615	111,816	57,941	57,212	94,813	84,342	263,370	253,370
Canada Council - other	-	1,000	-	22,738	-	70	-	23,808
Telefilm	2,012	6,600	-	-	-	-	2,012	6,600
COVID-19 Funding	42,488	-	18,145	-	25,491	-	86,124	-
Total federal government	155,115	119,416	76,087	79,950	120,304	84,412	351,506	283,778
Provincial government								
Manitoba Arts Council - operating	38,000	38,000	19,000	19,000	38,000	38,000	95,000	95,000
Other	-	-	-	-	11,700	11,700	11,700	11,700
Manitoba Film and Sound Development Corporation	-	-	4,000	4,000	16,000	16,000	20,000	20,000
Total provincial government	38,000	38,000	23,000	23,000	65,700	65,700	126,700	126,700
Municipal government								
Winnipeg Arts Council - operating	21,900	21,900	10,951	10,950	21,900	21,900	54,751	54,750
Other public sector revenue	-	-	-	-	10,280	10,280	10,280	10,280
Total public sector revenue	215,015	179,316	110,037	113,900	218,184	182,292	543,236	475,508

Winnipeg Film Group
Schedule of Revenue - continued

Year Ended June 30	Cinematheque		Distribution		Production		Total	
	2020	2019	2020	2019	2020	2019	2020	2019
Private sector revenue								
Individual donations	2,058	1,989	1,380	840	2,793	939	6,231	3,768
Corporate sponsorships	26,878	16,593	8,080	1,526	1,900	1,550	36,858	19,669
Foundation grants and donations	20,000	5,665	10,000	2,832	20,000	5,665	50,000	14,162
Fundraising events	-	50	-	79	823	1,327	823	1,456
Other private sector revenue	-	-	-	-	4,300	4,485	4,300	4,485
Total private sector revenue	48,936	24,297	19,460	5,277	29,817	13,966	98,213	43,540
Other Revenue	15,887	8,948	13,435	3,258	14,114	6,488	43,436	18,694
	\$ 461,715	\$ 441,810	\$ 188,573	\$ 185,039	\$ 368,959	\$ 348,574	\$ 1,019,247	\$ 975,423

Capital Fund

Amortization of deferred contributions	\$ 12,947	\$ 18,007	\$ 7,987	\$ 8,766	\$ 22,292	\$ 23,101	\$ 43,226	\$ 49,874
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