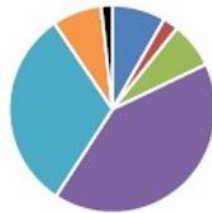


FINANCIAL OVERVIEW 21-22

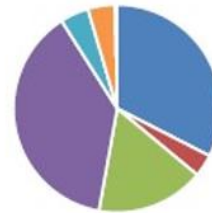
INCOME	YEAR TO DATE		
	ACTUAL	LAST YEAR	BUDGET
Contributions	80.8	131.9	60.4
Sponsors	23.3	14.1	16
Non Govt grants	69.6	68.3	55.3
Govt grants	400.4	154.8	256.1
Tickets	303.7	18	403.9
Education	75	17.1	64.2
Special Events	17	1.4	5

ACTUAL INCOME



- Contributions
- Sponsors
- Non Govt grants
- Govt grants
- Tickets
- Education
- Special Events

LAST YEAR INCOME



- Contributions
- Sponsors
- Non Govt grants
- Govt grants
- Tickets
- Education
- Special Events

BUDGET INCOME

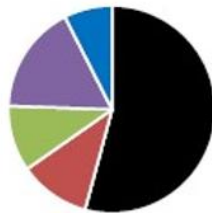


- Contributions
- Sponsors
- Non Govt grants
- Govt grants
- Tickets
- Education
- Special Events

INCOME: Major impact of government grants. Ind. Contributions and sponsorships ahead of budget. Low ticket sales in May reflects the refunds needed for Chicago shows that were cancelled. YC classes and workshops very strong this year.

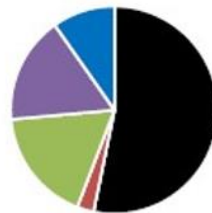
EXPENSES	YEAR TO DATE		
	ACTUAL	LAST YEAR	BUDGET
Payroll/Contractor	403.8	217	472.2
Production	82.5	10.6	110
Depreciation	76.4	72.3	76.4
Building/Maint etc	126.03	67.9	106.5
Other	56	39.8	36.5

ACTUAL EXPENSES



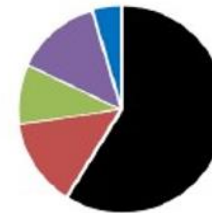
- Payroll/Contractor
- Production
- Depreciation
- Building/Maint etc
- Other

LAST YEAR EXPENSES



- Payroll/Contractor
- Production
- Depreciation
- Building/Maint etc
- Other

BUDGET EXPENSES



- Payroll/Contractor
- Production
- Depreciation
- Building/Maint etc
- Other