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REPORT USER GUIDE

For Public Users

Version 1.0

June 2023

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REPORTS OVERVIEW

The *Reports* section of CADAC allows users to run reports on national aggregate financial and statistical data. Using the reports, users can:

- have access to historical data anytime
- analyze financial and statistical data to identify trends

Public reports show aggregate data from all organizations within CADAC. To protect confidentiality of information, aggregate data is only available when data can be drawn from five or more organizations. This ensures that the aggregate data cannot be identified with specific organizations.

HOW TO USE THE REPORTS

CORE FUNCTIONALITY

Available Reports

For ease of navigation, convenient access to multiple reports is available inside a single reporting view. Each report has an **Available Reports** bar situated on the left (Figure 1).

Figure 1 - Report Navigation

The screenshot displays a report navigation interface. On the left, a vertical sidebar contains a grid icon, a downward arrow, and the text 'Available Reports' and 'Filters'. The main content area has two tabs: 'Report - Summary' (selected) and 'Report - Detailed'. Below the tabs are two tables.

Financial Form

Line Number and Description	% of Total	Total	Mean - based on the "total number of Orgs in the pool"	Mean - based on the "number of Orgs with amount/value excluding zero"	Median number
4175 - Total Earned Revenue	40.09%	\$1,084,471,394.22	\$647,445.61	\$665,319.87	
4210 - Total Net Investment Income	1.93%	\$52,207,436.68	\$31,168.62	\$60,565.47	
4345 - Total Private Sector Revenue	16.77%	\$453,597,638.88	\$270,804.56	\$295,503.35	
4440 - Total federal public revenues	16.86%	\$456,153,055.19	\$272,330.18	\$290,173.70	
4500 - Total provincial or territorial public revenues	15.11%	\$408,719,113.25	\$244,011.41	\$256,089.67	
4535 - Total municipal or regional public revenues	5.31%	\$143,700,600.61	\$85,791.40	\$101,197.61	
4550 - Total Public Sector Revenues	37.82%	\$1,023,001,967.24	\$610,747.44	\$614,784.84	
4615 - Total Other Revenues	1.30%	\$35,115,812.79	\$20,964.66	\$413,127.21	
4617 - Total Operating Revenues (A)	97.90%	\$2,648,394,249.81	\$1,581,130.90	\$1,582,075.42	
4700 - Total Revenues (C)	100.00%	\$2,705,177,389.61	\$1,615,031.28	\$1,615,996.05	
5195 - Total Artistic Expenses	52.09%	\$1,103,027,237.37	\$658,523.72	\$663,674.63	
5235 - Total Facility Operating Expenses	12.53%	\$265,430,051.92	\$158,465.70	\$262,282.66	
5330 - Total Marketing and Communications Expenses	9.02%	\$191,086,746.77	\$114,081.64	\$119,205.71	
5425 - Total Fundraising Expenses	3.86%	\$81,825,732.76	\$48,851.18	\$91,323.36	
5525 - Total Administration Expenses	18.61%	\$394,037,564.97	\$235,246.31	\$237,515.11	
5530 - Total Operating Expenses (B)	96.12%	\$2,035,407,333.79	\$1,215,168.56	\$1,221,733.09	
5600 - Total Expenses (D)	100.00%	\$2,117,582,674.09	\$1,264,228.46	\$1,271,058.03	
6050 - Total Operating Revenues (A)	97.90%	\$2,648,394,249.81	\$1,581,130.90	\$1,582,075.42	
6055 - Total Operating Expenses (B)	75.24%	\$2,035,407,333.79	\$1,215,168.56	\$1,221,733.09	
6100 - Total Revenues (C)	100.00%	\$2,705,177,389.61	\$1,615,031.28	\$1,615,996.05	
6105 - Total Expenses (D)	78.28%	\$2,117,582,674.09	\$1,264,228.46	\$1,271,058.03	

Statistical Form

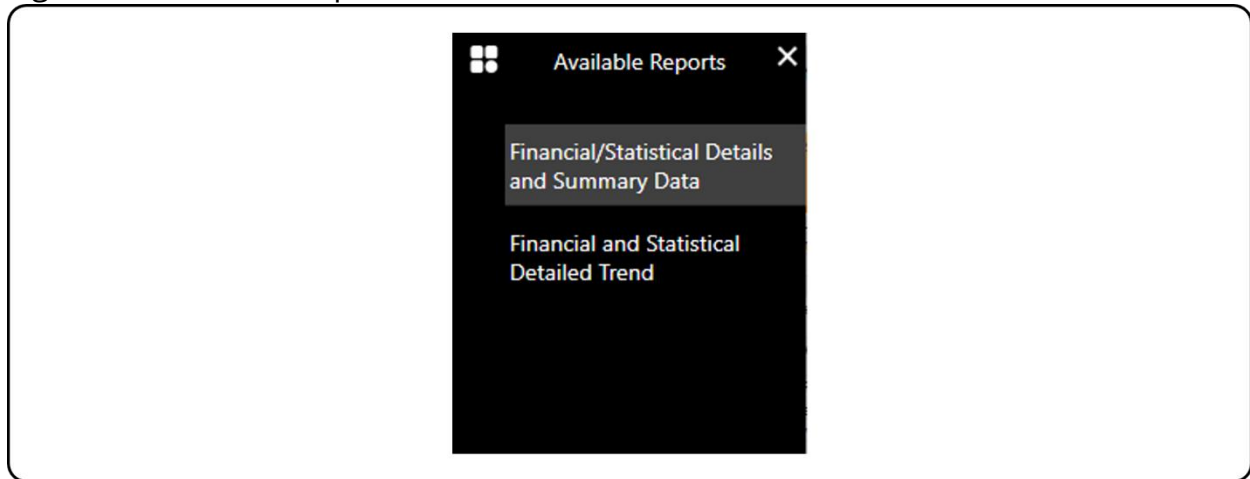
Line Number and Description	Total	Mean - based on the "total number of Orgs in the pool"	Mean - based on the "number of Orgs with amount/value excluding zero"	Median - based on the "total number of Orgs pool"
1130 - Total number of public performances and literary readings produced by your organization and toured	80,112.00	79.01	270.65	
1140 - Total Number of Public Performances and Literary Readings produced by your organization	129,079.00	110.23	141.53	
1165 - Total Number of Public Performances and Literary Readings produced by other artists/organizations and presented by your organization	11,867.00	11.61	32.42	
1190 - Total number of Canadian works performed	33,034.00	28.55	39.14	
1205 - Total Number of Works Performed	43,106.00	37.16	50.18	
1250 - Total number of exhibitions originating from your organization presented outside your city / town / reserve	752.00	0.78	5.57	
1270 - Total Number of Exhibitions Organized and Curated by Your Organization	5,016.00	4.84	11.43	
1310 - Total number of Canadian artists exhibited	28,395.00	27.43	68.59	
1325 - Total Number of Artists Exhibited	31,477.00	30.38	75.30	
1377 - Total Number of Film / Video / Media Screenings programmed by your organization and presented outside your city / town / reserve	9,428.00	9.68	73.09	
1390 - Total Number of Film / Video / Media	7,714.00	76.04	80.00	

At the bottom of the interface, it says 'Last Refreshed: 03/17/2023 10:16:43 AM'.

Click anywhere on the bar and it will open the **Available Reports** panel to show the available reports (Figure 2). You can navigate to different reports using this panel.

To close any of the panel, click on the **X** button.

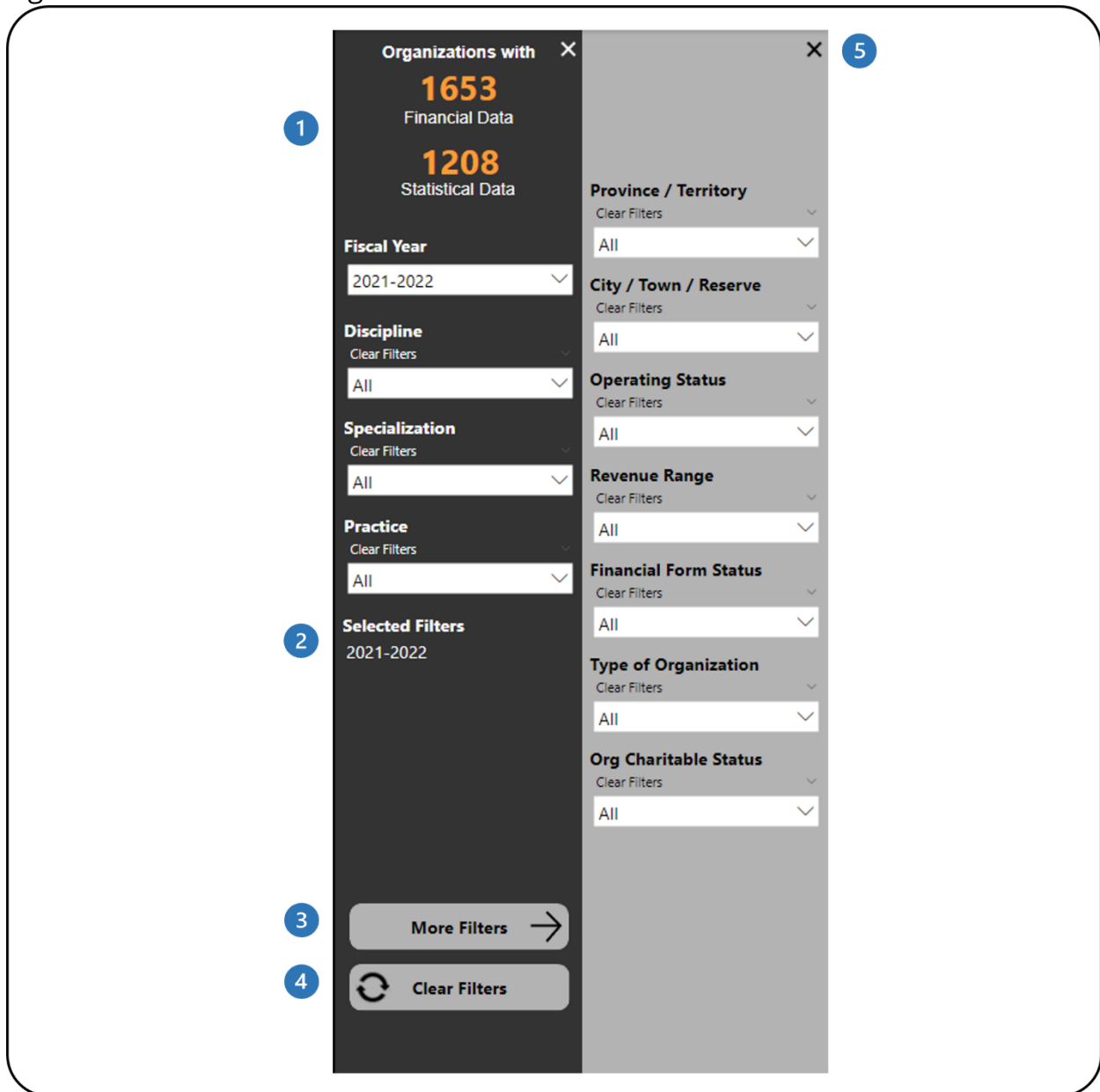
Figure 2 - Available Reports Panel



Filters

Each report has a **Filters** bar situated on the left, next to the **Available Lists** bar (Figure 1). Click anywhere on that bar and it will open the **Filters** panel to show the available filters (Figure 3). Some reports have additional filters that can be accessed by clicking on the **More Filters** button (Figure 3). To close any of the panels, click on the **X** button.

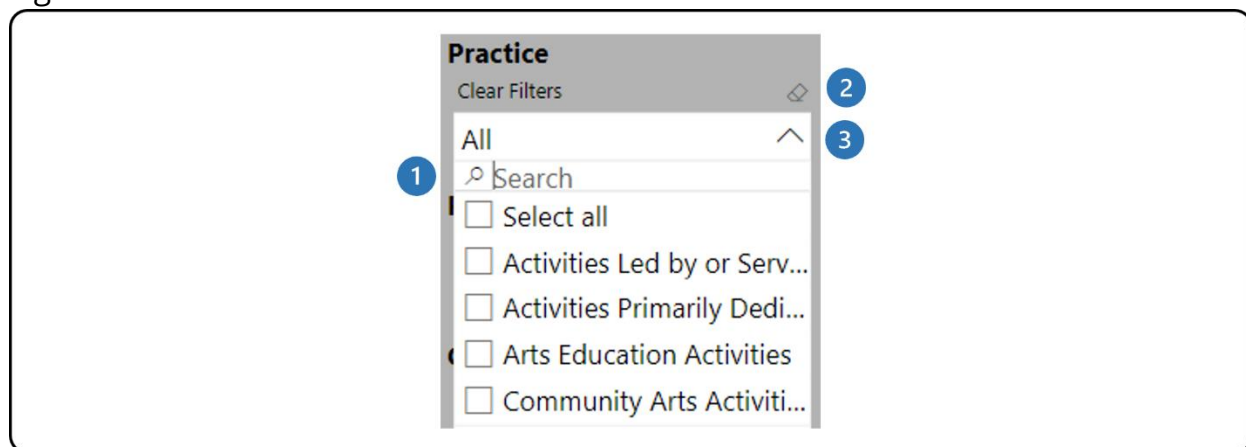
Figure 3 - Filters Panel and More Filters Panel



- 1 This shows how many organizations have financial and statistical data. It automatically updates as filters are applied.
- 2 This shows which filters have been selected.
- 3 This button will open the **More Filters** panel. This button is available in reports with additional filters.
- 4 This button clears all filters that have been applied.
- 5 This button will close the **More Filters** panel.

The **Filters** panel contains filters that allow you to adjust the data (Figure 4). Some filters will allow you to select multiple options and some will only allow you to select one option at a time.

Figure 4 - Filter



- 1 The search box allows you to search through the list of available values by typing in the value you are searching for.
- 2 The eraser icon clears any of the selections you have made in that filter.
- 3 Click on the arrow to close the drop-down list.

Note: The **Clear Filters** button does not clear any search entries in the search bar of the filters. The search entry must be manually removed by clicking on the eraser icon in the top right corner of the filter.

Tables

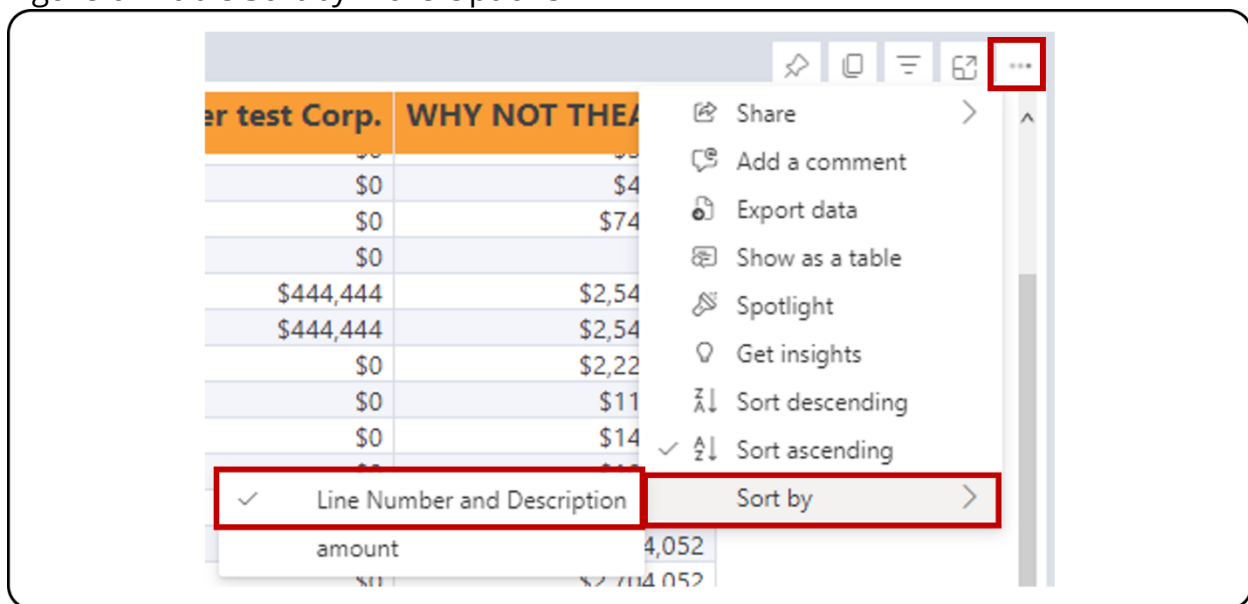
The tables in the report can be sorted by any of the columns in the table. This can be done in two ways. The first way is to click on the column header to sort the data by that column. When the table is sorted by that column, the column header shows a black arrow (Figure 5).

Figure 5 - Table Sort by Column Header

Financial Form		
Line Number and Description	QA Test Org 01	sktestdec05OrgSuper test Corp.
4175- Total Earned Revenue	\$11	\$444,444
4210- Total Net Investment Income	\$0	\$0
4345- Total Private Sector Revenue	\$0	\$0
4440- Total federal public revenues	\$0	\$0
4500- Total provincial or territorial public revenues	\$0	\$0
4535- Total municipal or regional public revenues	\$0	\$0
4550- Total Public Sector Revenues	\$0	\$0
4615- Total Other Revenues	\$0	\$0
4617 - Total Operating Revenues (A)	\$11	\$444,444

Another way to sort the table data is to click on the **More options** icon in the top right corner. In the menu that appears, click on **Sort by** and choose the desired field for sorting (Figure 6).

Figure 6 - Table Sort by More Options



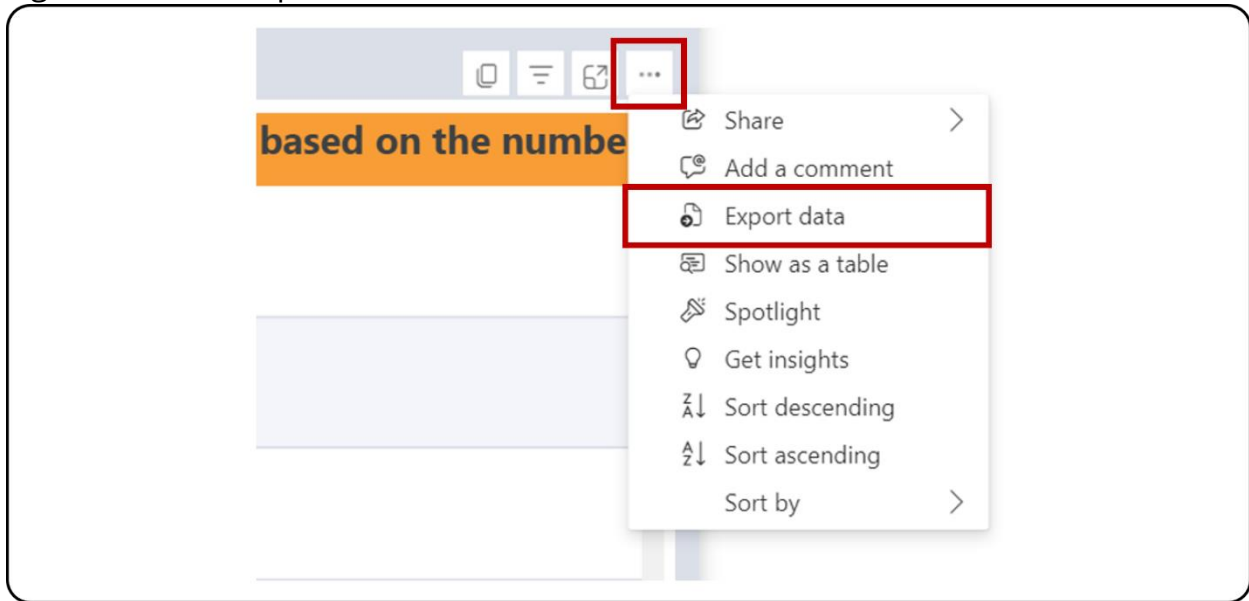
To remove the sorting, click on the **More Options** icon in the top right corner, then **Sort by** and select the field that is sorted, which will have a check mark next to it (Figure 6).

Exporting Data

The first step is to prepare your data for export by working with the report and applying the necessary filters. Note that you can export data individually for each

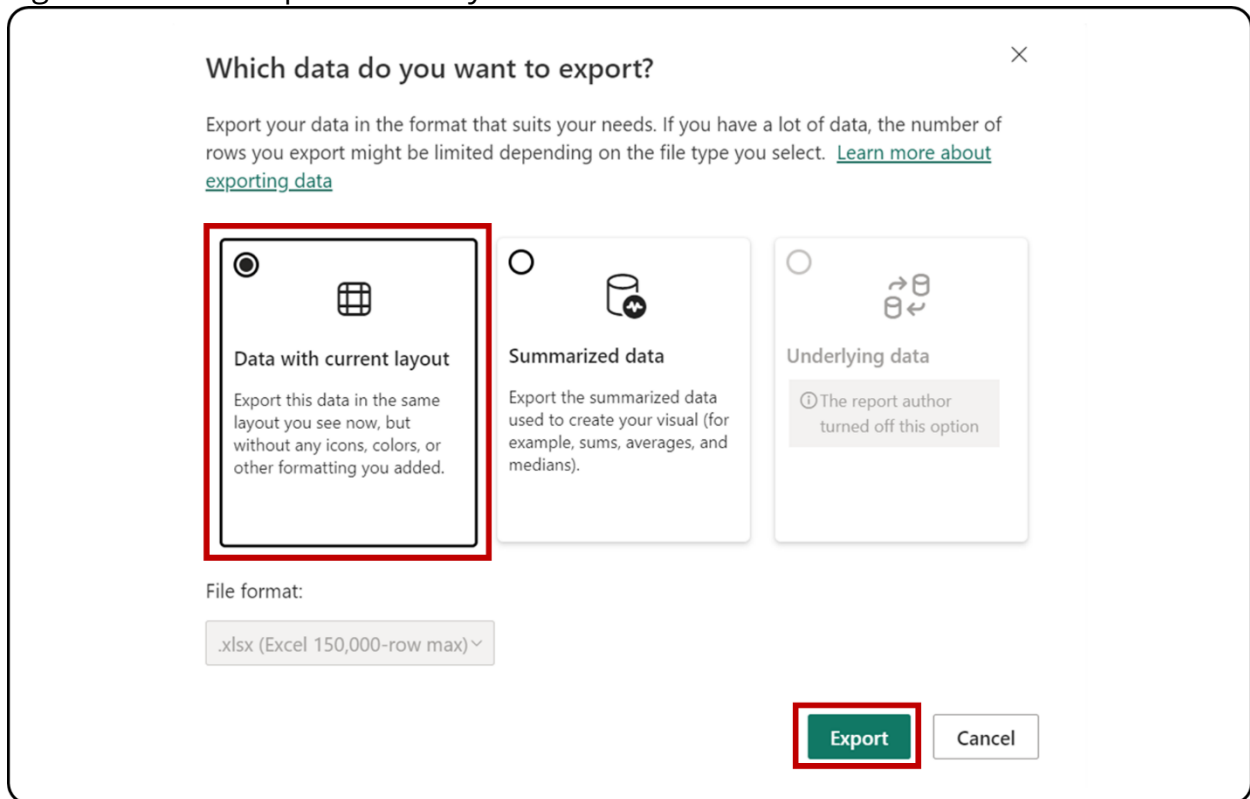
table in the report. Once the table displays the necessary information, click on the **More options** icon in the top right corner. In the menu that appears, click on **Export Data** (Figure 7).

Figure 7 - Table Export Data



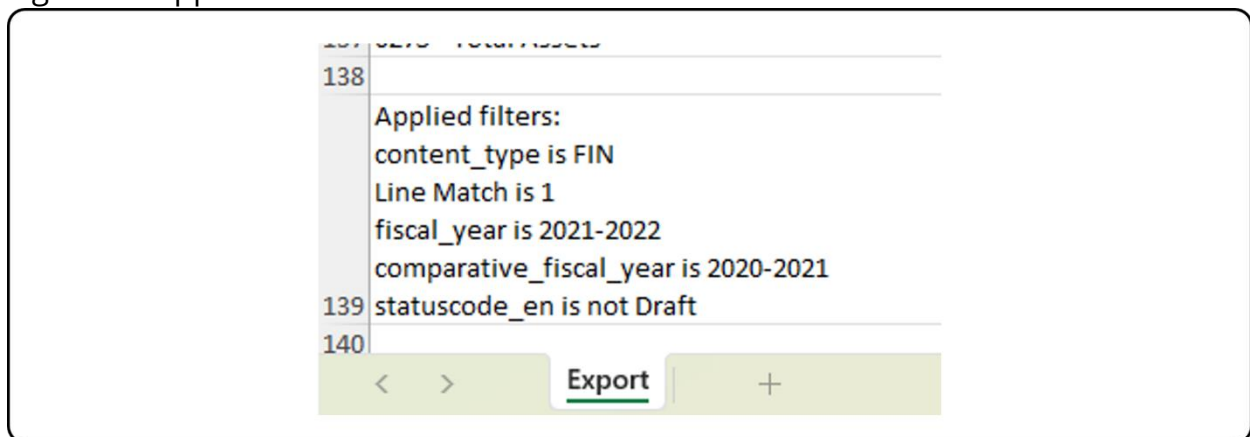
On the page that appears, select the **Data with current layout** option, then click **Export** (Figure 8). Only tables can be exported with the **Data with current layout** option in PowerBI. Exporting charts will only be through Summarized data, which means that the data used for the chart, and not the chart itself, will be exported in Excel.

Figure 8 – Table Export Data Layout Selection



The Excel file with the exported data will show which filters were applied to the table at the bottom of the sheet (Figure 9).

Figure 9 - Applied Filters



Note: The export limitation in PowerBI is 150,000 data intersections. For the tables, each row can have 1 or more data intersections, so the exported rows count can be less than 150,000 (i.e., if the table has three data intersections per row, the

maximum row count will be $150,000 / 3 = 50,000$ rows). The message “Exported data exceeded the allowed volume. Some data may have been omitted.” will appear at the footer of the Excel file when the limit is hit. Consider filtering the data to avoid this situation.

FINANCIAL & STATISTICAL DETAILS AND SUMMARY

ABOUT THE REPORT

The Financial & Statistical Details and Summary report is comprised of two components: the Financial & Statistical Details and the Financial & Statistical Summary. Each component shows data from organizations based on the filters applied for one fiscal year.

The difference between the Financial & Statistical Details and the Financial & Statistical Summary is that the details component shows every line from the financial and statistical forms, while the summary component only shows sub-total lines from the financial and statistical forms.

The report shows aggregated data, which means that users have access to all organizations in the CADAC system. However, the report will only show data drawn from five or more organizations for confidentiality purposes. This ensures that the aggregate data cannot be identified for specific organizations.

REPORT DETAILS

The Financial & Statistical Details and Summary report shows the Details and Summary sections for aggregated data for all organizations in CADAC for a selected fiscal year (Figure 10).

Figure 10 - Report Layout

The screenshot displays a report interface with a sidebar on the left and two main report sections. The sidebar contains 'Available Reports' and 'Filters' sections. The top navigation bar shows 'Report - Summary' (selected) and 'Report - Detailed'. The 'Financial Form' table lists various revenue and expense categories with columns for Line Number and Description, % of Total, Total, Mean (based on total number of Orgs in the pool), Mean (based on number of Orgs with amount/value excluding zero), and Median number. The 'Statistical Form' table lists performance metrics with columns for Line Number and Description, Total, Mean (based on total number of Orgs in the pool), Mean (based on number of Orgs with amount/value excluding zero), and Median (based on total number of Orgs in the pool). A 'Last Refreshed' timestamp is visible at the bottom.

Line Number and Description	% of Total	Total	Mean - based on the "total number of Orgs in the pool"	Mean - based on the "number of Orgs with amount/value excluding zero"	Median number
4175 - Total Earned Revenue	40.09%	\$1,084,471,394.22	\$647,445.61	\$665,319.87	
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4615 - Total Other Revenues	1.30%	\$35,115,812.79	\$20,964.66	\$413,127.21	
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5235 - Total Facility Operating Expenses	12.53%	\$265,430,051.92	\$158,465.70	\$262,282.66	
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5425 - Total Fundraising Expenses	3.86%	\$81,825,732.76	\$48,851.18	\$91,323.36	
5525 - Total Administration Expenses	18.61%	\$394,037,564.97	\$235,246.31	\$237,515.11	
5530 - Total Operating Expenses (B)	96.12%	\$2,035,407,333.79	\$1,215,168.56	\$1,221,733.09	
5600 - Total Expenses (D)	100.00%	\$2,117,582,674.09	\$1,264,228.46	\$1,271,058.03	
6050 - Total Operating Revenues (A)	97.90%	\$2,648,394,249.81	\$1,581,130.90	\$1,582,075.42	
6055 - Total Operating Expenses (B)	75.24%	\$2,035,407,333.79	\$1,215,168.56	\$1,221,733.09	
6100 - Total Revenues (C)	100.00%	\$2,705,177,389.61	\$1,615,031.28	\$1,615,996.05	
6105 - Total Expenses (D)	78.28%	\$2,117,582,674.09	\$1,264,228.46	\$1,271,058.03	

Line Number and Description	Total	Mean - based on the "total number of Orgs in the pool"	Mean - based on the "number of Orgs with amount/value excluding zero"	Median - based on the "total number of Orgs in the pool"
1130 - Total number of public performances and literary readings produced by your organization and toured	80,112.00	79.01	270.65	
1140 - Total Number of Public Performances and Literary Readings produced by your organization	129,079.00	110.23	141.53	
1165 - Total Number of Public Performances and Literary Readings produced by other artists/organizations and presented by your organization	11,867.00	11.61	32.42	
1190 - Total number of Canadian works performed	33,034.00	28.55	39.14	
1205 - Total Number of Works Performed	43,106.00	37.16	50.18	
1250 - Total number of exhibitions originating from your organization presented outside your city / town / reserve	752.00	0.78	5.57	
1270 - Total Number of Exhibitions Organized and Curated by Your Organization	5,016.00	4.84	11.43	
1310 - Total number of Canadian artists exhibited	28,395.00	27.43	68.59	
1325 - Total Number of Artists Exhibited	31,477.00	30.38	75.30	
1377 - Total Number of Film / Video / Media Screenings programmed by your organization and presented outside your city / town / reserve	9,428.00	9.68	73.09	
1200 - Total Number of Film / Video / Media Screenings	37,711.00	34.04	69.00	

- 1 This is the **Available Reports** bar. Clicking on it will open the list of available reports so you can navigate between reports.
- 2 This is the **Filters** bar. Clicking on it will open the panel with all available filters. There is a **More Filters** button that will open a panel with additional filters.
- 3 There are two tabs: one for **Report - Summary** which shows only sub-total lines in the financial and statistical forms and one for **Report - Detailed** which shows all lines in the financial and statistical forms.

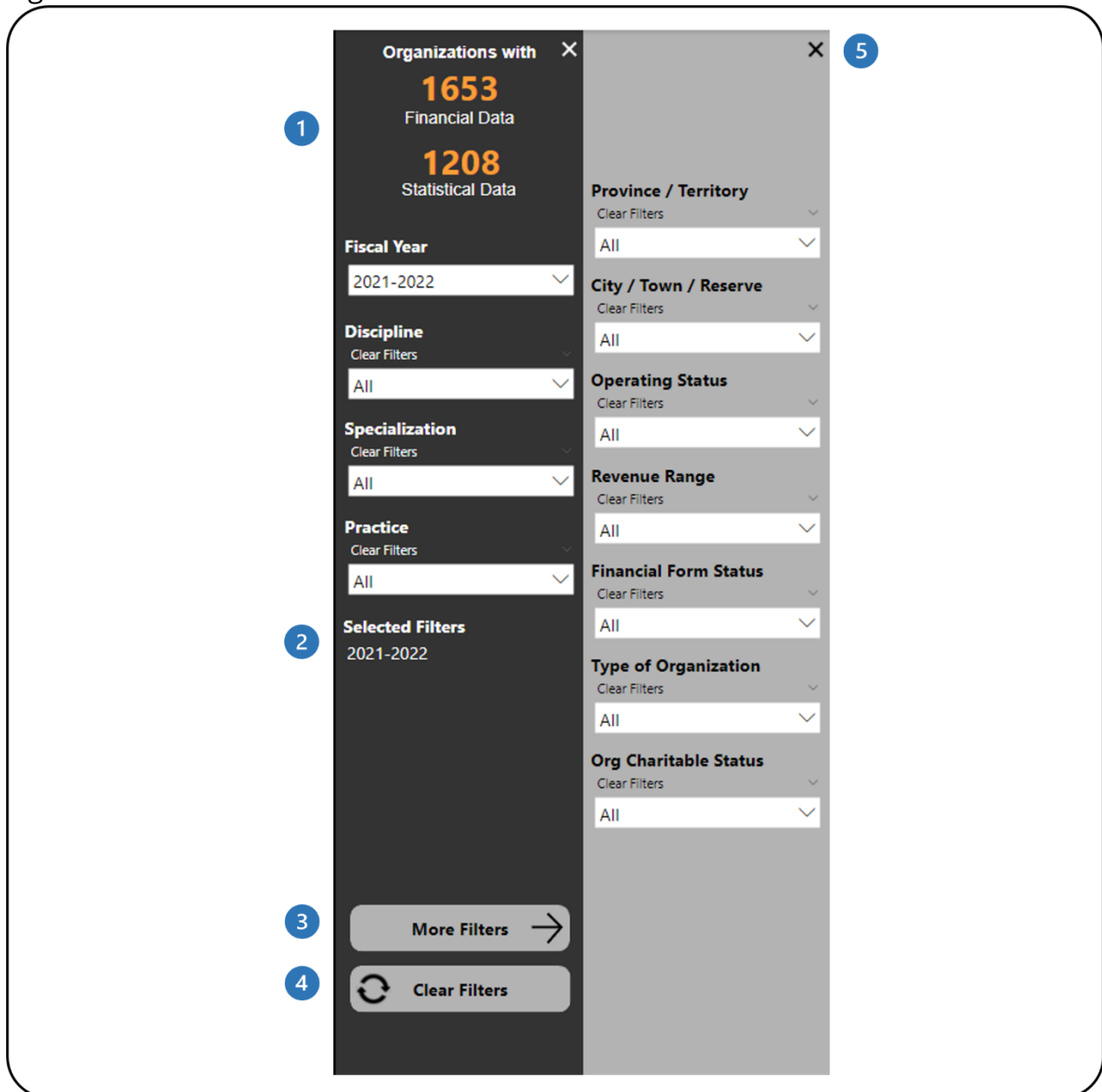
- 4 This is the **Financial Form** table that shows the financial form data for organizations. Additional information on the calculations is available in the [Legend](#) section of this document.
- 5 This is the **Statistical Form** table that shows the statistical form data for organizations. Additional information on the calculations is available in the [Legend](#) section of this document.
- 6 This shows when the data was last refreshed.
- 7 All revenue line percentages are in comparison to the total revenues (line 4700). All expense line percentages are in comparison to the total expenses (line 5600). The other line percentages are calculated as follow:

6000	SURPLUS OR (DEFICIT)	
6040	Totals excluding amortization and other adjustments	% of Total
6050	Total Operating Revenues (A)	Compared to 4700
6055	Total Operating Expenses (B)	Compared to 4700
6060	Operating Surplus or (deficit) for the year (A-B)	Compared to 4700
6090	Totals including amortization and other adjustments	
6100	Total Revenues (C)	Compared to 4700
6105	Total Expenses (D)	Compared to 4700
6110	Surplus or deficit (including amortization) for the year before interfund transfers (C) - (D)	Compared to 4700
6125	Other adjustment items affecting surplus or (deficit), including Income Tax (for-profit organizations only)	Compared to 4700
6130	Surplus or (deficit) before transfers for the year	Compared to 4700
6135	Interfund transfers	Compared to 4700
6140	Surplus or (deficit) for the year (C)	Compared to 4700
6200	ACCUMULATED SURPLUS OR (DEFICIT)	
6205	Accumulated surplus or (deficit), beginning of year	Compared to 4700
6206	Prior year adjustment and/or direct transaction to the equity (owner's withdrawals, bequest)	Compared to 4700
6210	Surplus or (deficit) for the year (C)	Compared to 4700
6215	Accumulated surplus or (deficit), end of year	Compared to 4700
6250	STATEMENT OF FINANCIAL POSITION / BALANCE SHEET-(INFORMATION FROM FINANCIAL STATEMENTS - ACTUALS ONLY)	
6255	Assets	
6260	Current assets	Compared to 6275
6265	Capital / fixed assets	Compared to 6275
6270	Other assets (please add some details)	Compared to 6275
6275	<i>Total Assets</i>	Compared to 4700
6280	Liabilities and net assets	

6285	Liabilities	
6290	Current liabilities	Compared to 6300
6295	Other liabilities (please add some details)	Compared to 6300
6300	Total Liabilities	Compared to 4700
6305	Net Assets	
6310	Unrestricted net assets	Compared to 4700
6315	Invested in Capital / fixed assets	Compared to 4700
6320	Internally designated or restricted funds	Compared to 4700
6325	Cash reserves (Alberta organizations only)	Compared to 4700
6330	Externally designated or restricted funds	Compared to 4700
6335	Other net assets (please add some details)	Compared to 4700
6340	Total Net Assets	Compared to 4700
6345	Total Liabilities and Net Assets	Compared to 4700
6355	Working capital	Compared to 4700

The report has many categories that can be filtered. Open the **Filters** panel for all the available filters (Figure 11). Details on the **Filters** panel can be found in the [Filters](#) section of this document.

Figure 11 - Filters Panel and More Filters Panel



- 1** This shows how many organizations have financial and statistical data. It automatically updates as filters are applied.
- 2** This shows which filters have been selected.
- 3** This button will open the **More Filters** panel. This button is available in reports with additional filters.
- 4** This button clears all filters that have been applied.
- 5** This button will close the **More Filters** panel.

FINANCIAL AND STATISTICAL DETAILED TREND

ABOUT THE REPORT

The Financial and Statistical Detailed Trend report shows trend for financial and statistical line details for multiple years. Users have access to all organizations in the CADAC system. However, the report will only show data drawn from five or more organizations for confidentiality purposes. This ensures that the aggregate data cannot be identified for specific organizations.

REPORT DETAILS

The Financial and Statistical Detailed Trend report allows you to look at financial and statistical line details for multiple years in both table and chart formats (Figure 12).

Figure 12 - Report Layout

The screenshot shows a web interface for a report. At the top left, there is a navigation bar with a grid icon (1) and a funnel icon (2). Below this is a vertical sidebar with the text 'Available Reports' (1) and 'Filters' (2). The main content area has two tabs: 'Report - Detailed' (3) and 'Report - Chart View'. The 'Report - Detailed' tab is active and displays two tables. The first table is the 'Financial Summary Table' (4), which lists various revenue and expense categories with columns for fiscal years from 2012-2013 to 2020-2021. The second table is the 'Statistical Summary Table' (5), which lists performance metrics with columns for fiscal years from 2012-2013 to 2020-2021. At the bottom of the interface, there is a timestamp: 'Last Refreshed: 03/17/2023 10:16:43 AM'.

- 1 This is the **Available Reports** bar. Clicking on it will open the list of available reports so you can navigate between reports.
- 2 This is the **Filters** bar. Clicking on it will open the panel with all available filters.
- 3 These are the **Report – Detailed** and **Report – Chart View** tabs which shows all/filtered lines in the financial and statistical forms in tables and charts.
- 4 This is the **Financial Summary Table** that shows aggregated financial line values by fiscal year.

- 5 This is the **Statistical Summary Table** that shows aggregated statistical line values by fiscal year.

The **Report - Chart View** tab has two different sets of charts. One set shows individual line values for financial and statistical forms (Figure 13). The other set shows total including and excluding amortization and other adjustments from financial forms (Figure 14). For the two different sets of charts, users can choose between viewing a line chart or a bar chart.

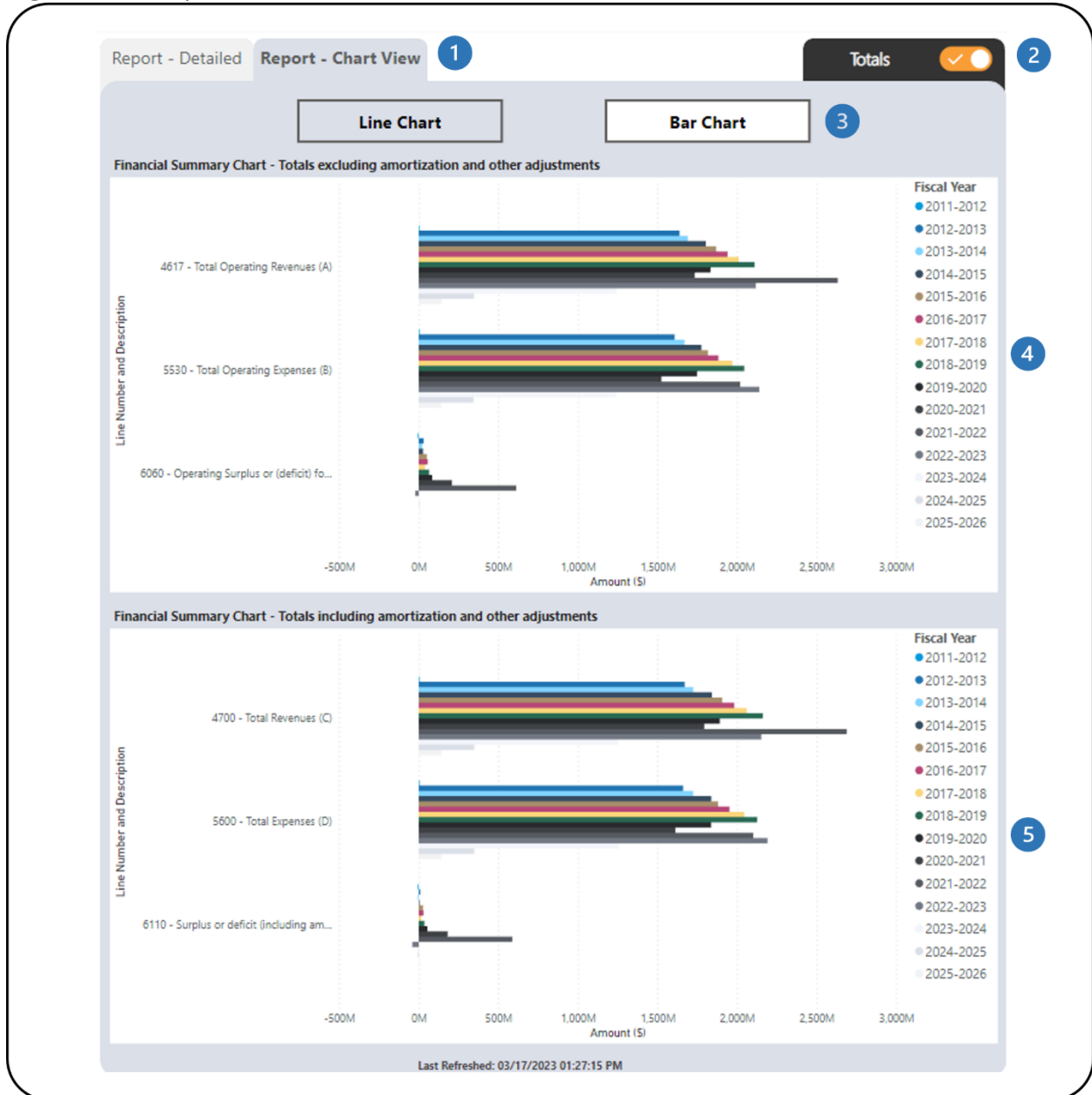
Figure 13 - Report - Chart View with Individual Line Values



- 1 These are the **Report - Detailed** and **Report - Chart View** tabs which shows all/filtered lines in the financial and statistical forms in tables and charts.
- 2 This is the **Totals** tab. Clicking on it will navigate to the charts with totals from the financial form.
- 3 The two chart types available are **Line Chart** and **Bar Chart**.
- 4 This is the **Financial Summary Chart**. It shows all/filtered financial lines in a line chart to see the trend through the years.

- 5 This is the **Statistical Summary Chart**. It shows all/filtered statistical lines in a line chart to see the trend through the years.

Figure 14 - Report - Chart View with Totals



- 1 These are the **Report - Detailed** and **Report - Chart View** tabs which shows all/filtered lines in the financial and statistical forms in tables and charts.
- 2 This is the **Totals** tab. Clicking on it will navigate to the charts with individual line values.

- 3 The two chart types available are **Line Chart** and **Bar Chart**.
- 4 This is the **Financial Summary Chart** that shows totals excluding amortization and other adjustments from the financial form (lines 4617, 5530, 6060).
Filtering the financial lines will not affect the chart.
- 5 This is the **Financial Summary Chart** that shows totals including amortization and other adjustments from the financial form (lines 4700, 5600, 6110).
Filtering the financial lines will not affect the chart.

The report has several filters. Open the **Filters** panel for all the available filters (Figure 15). Details on the **Filters** panel can be found in the [Filters](#) section of this document.

Figure 15 – Filters Panel and More Filters Panel

Organizations with 2117 Financial Data 1973 Statistical Data

Fiscal Year	Org. with Financial Data	Org. with Statistical Data
2014-2015	1805	1578
2015-2016	1781	1576
2013-2014	1772	1534

Fiscal Year Clear Filters All

Financial Lines Clear Filters All

Statistical Lines Clear Filters All

Selected Filters

Discipline Clear Filters All

Specialization Clear Filters All

Practice Clear Filters All

Province / Territory Clear Filters All

City / Town / Reserve Clear Filters All

Operating Status Clear Filters All

Revenue Range Clear Filters All

Financial Form Status Clear Filters All

Type of Organization Clear Filters All

Federally Registered Charitable Org. Clear Filters All

More Filters →

Clear Filters

- 1 This shows how many organizations have financial and statistical data. It automatically updates as filters are applied.
- 2 This table shows how many organizations have financial and statistical data for each selected fiscal year.
- 3 This is the fiscal year filter. Multiple fiscal years can be selected. The default state is all fiscal years.
- 4 This is the financial lines filter. Multiple lines can be selected. The default state is all lines.

- 5 This is the statistical lines filter. Multiple lines can be selected. The default state is all lines.
- 6 This shows which filters have been selected.
- 7 This button will open the **More Filters** panel. This button is available in reports with additional filters.
- 8 This button clears all filters that have been applied.
- 9 This button will close the **More Filters** panel.

COMPARISON OF FINANCIAL AND STATISTICAL DETAILS

ABOUT THE REPORT

The Comparison of Financial & Statistical Details report compares the data for financial and statistical lines between two fiscal years. Users can compare the data based on the filters selected.

The report shows aggregated data, which means that users have access to all organizations in the CADAC system. However, the report will only show data drawn from five or more organizations for confidentiality purposes. This ensures that the aggregate data cannot be identified for specific organizations.

REPORT DETAILS

The Comparison of Financial & Statistical Details report allows users to compare statistical indicators (total, mean, median, etc.) for two fiscal years (Figure 16).

Figure 16 - Report Layout

Report - Detailed

Financial Form
Number of Organizations: 1730

Fiscal Year	2020-2021			
Line Number and Description	% of Total	Total	Mean - based on the "total number of Orgs in the pool"	Mean - based on the "number of Orgs with amount/value excluding zero"
4105 - Production admissions and box office from subscriptions / admissions membership or group admissions	0.52%	\$9,354,892.21		\$5,370.20
4110 - Production admissions and box office from single ticket sales	1.75%	\$31,536,037.42		\$18,103.35
4115 - Co-productions	0.39%	\$7,058,895.85		\$4,052.18
4120 - Touring revenue / exhibition rental	0.49%	\$8,892,975.88		\$5,105.04
4125 - Presenting / hosting admissions and box office	0.49%	\$8,869,840.79		\$5,091.76
4130 - Distribution revenue (media arts)	0.07%	\$1,283,125.00		\$736.58
4135 - Fees - guarantees (local market)	0.47%	\$8,501,245.63		\$4,880.16
4140 - Other artistic revenues and fees (please add some details)	0.44%	\$8,000,068.22		\$4,592.46
4145 - Fees from workshops / classes / conferences / annual meetings / seminars / colloquia	1.32%	\$23,763,587.00		\$13,641.55
4150 - Revenue from associated school (gross)	1.45%	\$26,216,587.56		\$15,049.71
4155 - Membership dues or fees (not eligible for a tax receipt)	0.73%	\$13,073,917.98		\$7,505.12
4160 - Sales, commissions and broadcasting (gross)	1.61%	\$28,970,204.49		\$16,630.43
4162 - Net revenues obtained from artists' gross bookings	0.15%	\$2,620,749.00		\$1,504.45
4165 - Facilities and equipment rental, sale of works of art	1.20%	\$21,663,194.61		\$12,435.82
4170 - Other earned revenues (please add some details)	1.97%	\$35,598,788.39		\$20,435.58
4175 - Total Earned Revenue	13.06%	\$235,404,110.03		\$135,134.39

Statistical Form
Number of Organizations: 1532

Fiscal Year	2020-2021			
Line Number and Description	Total	Mean - based on the "total number of Orgs in the pool"	Mean - based on the "number of Orgs with amount/value excluding zero"	Median - based on the number of Orgs
1110 - Number of public performances and literary readings produced by your organization and presented in your city / town / reserve	119,928.00	79.16		148.79
1112 - Number of public performances and literary readings where your organization is presented by another organization in your city / town / reserve	1,575.00	1.05		8.51
1115 - Number of public performances and literary readings produced by your organization and toured in your province/territory not included on line 1110	3,884.00	2.59		21.70
1120 - Number of public performances and literary readings produced by your organization and toured in other provinces and territories	70,752.00	47.29		1,123.05
1125 - Number of public performances and literary readings produced by your organization and toured internationally	264.00	0.18		6.14
1130 - Total number of public performances and literary readings produced by your organization and toured	74,900.00	49.87		334.38
1140 - Total Number of Public Performances and Literary Readings produced by your organization	196,343.00	129.43		227.78
1145 - Number of public performances and literary readings co-produced included on line 1140	3,053.00	2.03		11.35
1150 - Public Performances and Literary Readings Produced by Other Artists/Organizations and Presented by Your Organization	0.00	0.00		

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- 1 This is the **Available Reports** bar. Clicking on it will open the list of available reports so you can navigate between reports.
- 2 This is the **Filters** bar. Clicking on it will open the panel with all available filters. There is a **More Filters** button that will open a panel with additional filters.
- 3 This is the **Financial Form** table that shows the financial form data for organizations. Additional information on the calculations is available in the [Legend](#) section of this document.

- 4 This is the **Statistical Form** table that shows the statistical form data for organizations. Additional information on the calculations is available in the [Legend](#) section of this document.
- 5 All revenue line percentages are in comparison to the total revenues (line 4700). All expense line percentages are in comparison to the total expenses (line 5600). The other line percentages are calculated as follow:

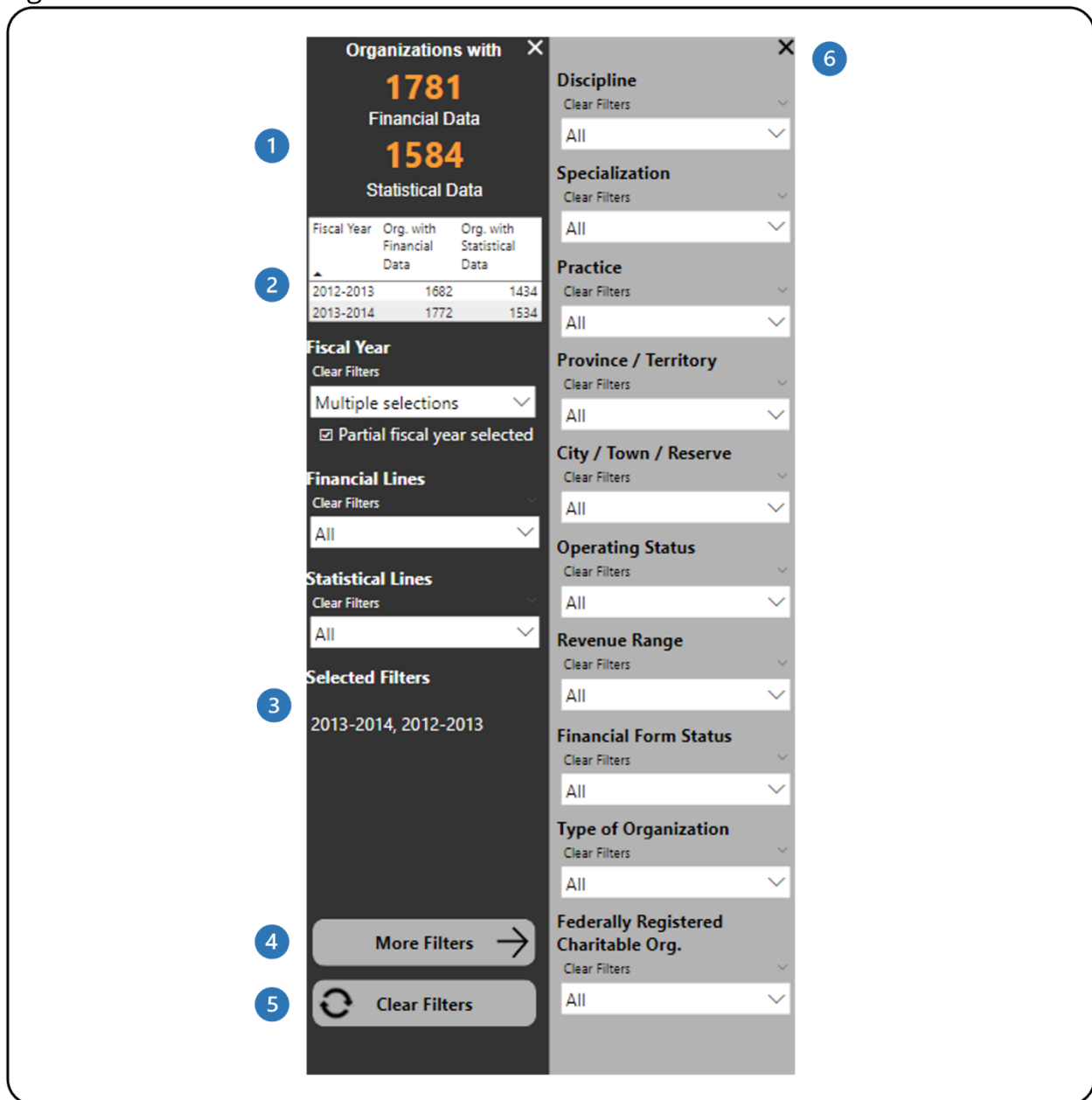
6000 SURPLUS OR (DEFICIT)		
6040	Totals excluding amortization and other adjustments	% of Total
6050	Total Operating Revenues (A)	Compared to 4700
6055	Total Operating Expenses (B)	Compared to 4700
6060	Operating Surplus or (deficit) for the year (A-B)	Compared to 4700
6090 Totals including amortization and other adjustments		
6100	Total Revenues (C)	Compared to 4700
6105	Total Expenses (D)	Compared to 4700
6110	Surplus or deficit (including amortization) for the year before interfund transfers (C) - (D)	Compared to 4700
6125	Other adjustment items affecting surplus or (deficit), including Income Tax (for-profit organizations only)	Compared to 4700
6130	Surplus or (deficit) before transfers for the year	Compared to 4700
6135	Interfund transfers	Compared to 4700
6140	Surplus or (deficit) for the year (C)	Compared to 4700
6200 ACCUMULATED SURPLUS OR (DEFICIT)		
6205	Accumulated surplus or (deficit), beginning of year	Compared to 4700
6206	Prior year adjustment and/or direct transaction to the equity (owner's withdrawals, bequest)	Compared to 4700
6210	Surplus or (deficit) for the year (C)	Compared to 4700
6215	Accumulated surplus or (deficit), end of year	Compared to 4700
6250 STATEMENT OF FINANCIAL POSITION / BALANCE SHEET-(INFORMATION FROM FINANCIAL STATEMENTS - ACTUALS ONLY)		
6255 Assets		
6260	Current assets	Compared to 6275
6265	Capital / fixed assets	Compared to 6275
6270	Other assets (please add some details)	Compared to 6275
6275	Total Assets	Compared to 4700
6280 Liabilities and net assets		
6285 Liabilities		
6290	Current liabilities	Compared to 6300
6295	Other liabilities (please add some details)	Compared to 6300
6300	Total Liabilities	Compared to 4700
6305 Net Assets		

6310	Unrestricted net assets	Compared to 4700
6315	Invested in Capital / fixed assets	Compared to 4700
6320	Internally designated or restricted funds	Compared to 4700
6325	Cash reserves (Alberta organizations only)	Compared to 4700
6330	Externally designated or restricted funds	Compared to 4700
6335	Other net assets (please add some details)	Compared to 4700
6340	Total Net Assets	Compared to 4700
6345	Total Liabilities and Net Assets	Compared to 4700
6355	Working capital	Compared to 4700

6 This shows when the data was last refreshed.

The report has several filters. Open the **Filters** panel for all the available filters (Figure 17). Details on the **Filters** panel can be found in the [Filters](#) section of this document.

Figure 17 - Filters Panel for Public Users



- 1 This shows how many organizations have financial and statistical data. It automatically updates as filters are applied.
- 2 This table shows how many organizations have financial and statistical data for each selected fiscal year.
- 3 This shows which filters have been selected.
- 4 This button will open the **More Filters** panel. This button is available in reports with additional filters.
- 5 This button clears all filters that have been applied.

- 6 This button will close the **More Filters** panel.

RATIO REPORT

ABOUT THE REPORT

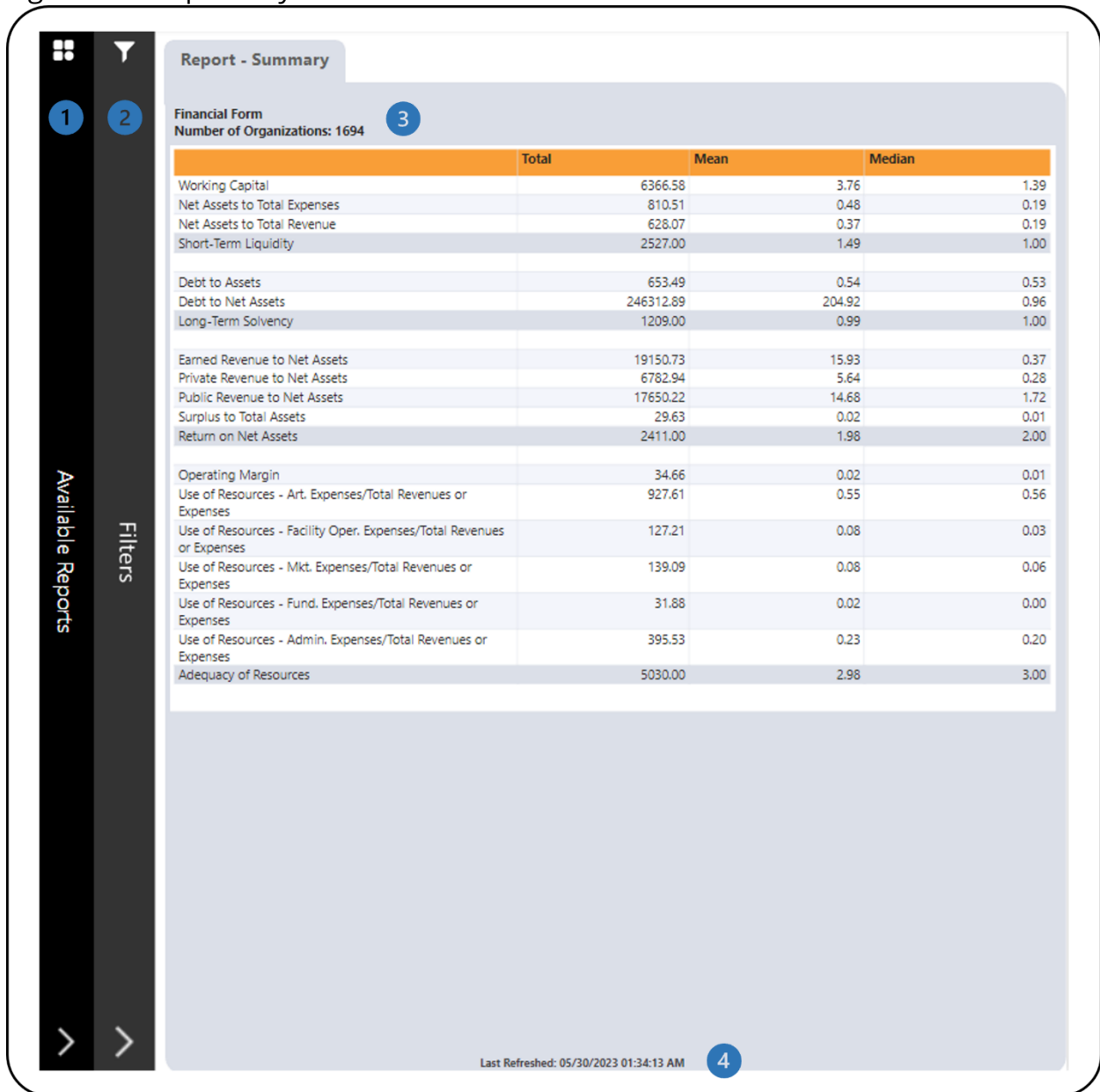
The ratio report shows ratios for financial data for a selected fiscal year for all/filtered organizations within CADAC.

The report shows aggregated data, which means that users have access to all organizations in the CADAC system. However, the report will only show data drawn from five or more organizations for confidentiality purposes. This ensures that the aggregate data cannot be identified for specific organizations.

REPORT DETAILS

The Ratio report allows users to look at statistical indicators (total, mean, and median) of different ratios (Figure 18).

Figure 18 - Report Layout



- 1 This is the **Available Reports** bar. Clicking on it will open the list of available reports so you can navigate between reports.
- 2 This is the **Filters** bar. Clicking on it will open the panel with all available filters. There is a **More Filters** button that will open a panel with additional filters.
- 3 This is the **Financial Form** table that shows the total, mean, and median for all/filtered organizations within CADAC. Please refer to **Table 1** below for detailed information on the calculations in this table.

- 4 This shows when the data was last refreshed.

The following table shows the calculations for the **Financial Form** table from Figure 18.

Table 1 – Ratio Calculations

Name	Calculation (Line Numbers)	Notes
Working Capital	6360 (6260/6290)	A greater value is favorable
Net Assets to Total Expenses	6340/5600	A greater value is favorable
Net Assets to Total Revenue	6340/4700	A greater value is favorable
Short-Term Liquidity		Count of ratios (Working Capital, Net Assets to Total Expenses, and Net Assets to Total Revenue) with value less than mean or median
Debt to Assets	6300/6275	A lower value is favorable
Debt to Net Assets	6300/6340	A lower value is favorable
Long-Term Solvency		Count of ratios (Debt to Assets and Debt to Net Assets) with value less than mean or median
Earned Revenue to Net Assets	4175/6340	A greater value is favorable
Private Revenue to Net Assets	4345/6340	A greater value is favorable
Public Revenue to Net Assets	4550/6340	A greater value is favorable
Surplus to Total Assets	6140/6275	A greater value is favorable
Return on Net Assets		Count of ratios (Earned Revenue to Net Assets, Private Revenue to Net

		Assets, Public Revenue to Net Assets, Surplus to Total Assets) with value less than mean or median
Operating Margin	6140/4700	A greater value is favorable
Use of Resources - Art. Expenses/Total Revenues or Expenses	5195/4700	
Use of Resources - Facility Oper. Expenses/Total Revenues or Expenses	5235/4700	
Use of Resources - Mkt. Expenses/Total Revenues or Expenses	5330/4700	
Use of Resources - Fund. Expenses/Total Revenues or Expenses	5425/4700	
Use of Resources - Admin. Expenses/Total Revenues or Expenses	5525/4700	
Adequacy of Resources		Count of ratios (all Use of Resources ratios and Operating Margin) with value less than mean or median

The report has several filters. Open the **Filters** panel for all the available filters (Figure 19). Details on the **Filters** panel can be found in the [Filters](#) section of this document.

Figure 19 - Filters Panel for Public Users



- 1 This shows how many organizations have financial and statistical data. It automatically updates as filters are applied.
- 2 This shows which filters have been selected.
- 3 This button will open the **More Filters** panel.
- 4 This button clears all filters that have been applied.
- 5 This button will close the **More Filters** panel.

LEGEND

DESCRIPTIVE STATISTICS FOR AGGREGATED DATA

% of Total

All revenue line percentages are in comparison to the total revenues (line 4700). All expense line percentages are in comparison to the total expenses (line 5600). The other line percentages are calculated as follow:

6000	SURPLUS OR (DEFICIT)	
6040	Totals excluding amortization and other adjustments	% of Total
6050	Total Operating Revenues (A)	Compared to 4700
6055	Total Operating Expenses (B)	Compared to 4700
6060	Operating Surplus or (deficit) for the year (A-B)	Compared to 4700
6090	Totals including amortization and other adjustments	
6100	Total Revenues (C)	Compared to 4700
6105	Total Expenses (D)	Compared to 4700
6110	Surplus or deficit (including amortization) for the year before interfund transfers (C) - (D)	Compared to 4700
6125	Other adjustment items affecting surplus or (deficit), including Income Tax (for-profit organizations only)	Compared to 4700
6130	Surplus or (deficit) before transfers for the year	Compared to 4700
6135	Interfund transfers	Compared to 4700
6140	Surplus or (deficit) for the year (C)	Compared to 4700
6200	ACCUMULATED SURPLUS OR (DEFICIT)	
6205	Accumulated surplus or (deficit), beginning of year	Compared to 4700
6206	Prior year adjustment and/or direct transaction to the equity (owner's withdrawals, bequest)	Compared to 4700
6210	Surplus or (deficit) for the year (C)	Compared to 4700
6215	Accumulated surplus or (deficit), end of year	Compared to 4700
6250	STATEMENT OF FINANCIAL POSITION / BALANCE SHEET-(INFORMATION FROM FINANCIAL STATEMENTS - ACTUALS ONLY)	
6255	Assets	
6260	Current assets	Compared to 6275
6265	Capital / fixed assets	Compared to 6275
6270	Other assets (please add some details)	Compared to 6275
6275	<i>Total Assets</i>	Compared to 4700
6280	Liabilities and net assets	
6285	Liabilities	
6290	Current liabilities	Compared to 6300
6295	Other liabilities (please add some details)	Compared to 6300

6300	Total Liabilities	Compared to 4700
6305	Net Assets	
6310	Unrestricted net assets	Compared to 4700
6315	Invested in Capital / fixed assets	Compared to 4700
6320	Internally designated or restricted funds	Compared to 4700
6325	Cash reserves (Alberta organizations only)	Compared to 4700
6330	Externally designated or restricted funds	Compared to 4700
6335	Other net assets (please add some details)	Compared to 4700
6340	Total Net Assets	Compared to 4700
6345	Total Liabilities and Net Assets	Compared to 4700
6355	Working capital	Compared to 4700

Total

The total for each line number for all organizations in the pool (based on the filters applied).

For each of the descriptive statistics below, there are two versions:

- Statistics 1 based on the total number of Orgs in the pool – this is calculated using all values from the Orgs in the pool
- Statistics 2 based on the number of Orgs with amount/value excluding zero – this is calculated by excluding values of zero from the Orgs in the pool

Mean (Average)

The most common measure of central tendency (the location of the middle of a distribution), the mean is the arithmetic average of a set of numbers.

Median

The value of the middle item when the data are arranged from lowest to highest; another measure of central tendency. If there is an even number of observations, the median is the average of the two middle observations.

Standard Deviation

Standard deviation measures the spread or distribution around the mean of a data set. It is the most widely used measure of spread.

Percentile 25

Percentile 25 refers to the 25th percentile or lower quartile of a data set. It is the value at which 25% of line number amounts lie at or below that value (inclusive of range).

Percentile 75

Percentile 75 refers to the 75th percentile or upper quartile of a data set. It is the value at which 75% of line number amounts lie at or below that value (inclusive of range).

Min

Min, or minimum, is the smallest value in a data set.

Max

Max, or maximum, is the largest value for in a data set.

Range Max minus Min

Range is the spread of a data set. It is the difference between the max and min.