



## 2015 Operating Budget

... referencing The Provision of Cultural Services Agreement for Year-end Reporting

### 33. (b) (iv) Annual Operating Budget

REVENUE		2015 Budget
	Grants – Town of Aurora Operating Grant	387,000
	Grants – other	62,500
	Programs	174,400
	Fundraising, donations and sponsorships	70,100
		<b>694,000</b>
EXPENSES*		
	Salaries and benefits	429,482
	Grants - other	55,300
	Programs	139,700
	Office, telephone, equip. leases, bank charges	39,529
	Professional fees	34,000
	Fundraising	11,800
	Insurance	10,715
		<b>720,526</b>

- (26,526)

Centre Contribution

26,526

**Excess/(Deficiency) of Revenues over Expenditures**

**0**

*\*Note: Does not include amortization*