



... referencing The Provision of Cultural Services Agreement for year end Reporting

33. (b) (iv) Annual Operating Budget

Aurora Cultural Centre

2016 Operating Budget

REVENUE		2016 Budget	%
	Grants – Town of Aurora Operating Grant	433,786	57.28
	Grants – other	62,800	8.3
	Programs	173,800	22.95
	Fundraising, donations and sponsorships	86,800	11.5
		757,186	100%
EXPENSES*			
	Salaries and benefits	462,244	61.04
	Grants - other	55,800	7.36
	Programs	155,642	20.55
	Office, telephone, equip. leases, bank charges	36,450	4.81
	Professional fees	37,000	4.88
	Fundraising		
	Insurance	10,050	1.35
		757,186	100%

Excess/(Deficiency) of Revenues over Expenditures

0

**Note: Does not include amortization*