

# CHURCH STREET SCHOOL CULTURAL CENTRE O/A AURORA CULTURAL CENTRE

<b>OPERATING BUDGET</b>	<b>2019 Budget</b>
REVENUES	
Grants - Town of Aurora grant (s)	465,700
Grants - other	60,000
Programs	234,345
Fundraising, donations and sponsorships and other	166,500
<b>TOTAL REVENUES</b>	<b>926,545</b>
EXPENDITURES	
Salaries and Benefits	629,246
Programs	239,735
Office, telephone, equipment leases, bank charges	45,712
Professional fees	19,500
Fundraising	4,000
Insurance	13,450
<b>TOTAL EXPENSES</b>	<b>951,643</b>
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	- <b>25,098</b>
Amortization	5,276
<b>NET POSITION</b>	<b>- 30,374</b>