

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

<b>OPERATING BUDGET</b>	<b>2020 Budget</b>
REVENUES	
Grants - Town of Aurora grant (s)	613,471
Grants - other	90,829
Programs	184,070
Fundraising, donations and sponsorships and other	141,430
<b>TOTAL REVENUES</b>	<b>1,029,800</b>
EXPENDITURES	
Salaries and Benefits	629,985
Programs	299,461
Office, telephone, equipment leases, bank charges	50,540
Professional fees	33,000
Fundraising	5,385
Insurance	11,429
<b>TOTAL EXPENSES</b>	<b>1,029,800</b>
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	-
Amortization	2,644
<b>NET POSITION</b>	<b>- 2,644</b>