

CHURCH STREET SCHOOL CULTURAL CENTRE O/A AURORA CULTURAL CENTRE

OPERATING BUDGET	2021 Budget
REVENUES	
Grants - Town of Aurora operating	501,669
Grants - Town of Aurora KITS	50,000
Grants - Town of Aurora Library Square	151,102
Grants - other	238,877
Programs	104,627
Fundraising, donations and sponsorships and other	115,000
TOTAL REVENUES	1,161,275
EXPENDITURES	
Administrative Salaries and Benefits	126,929
Program Salaries and Benefits	549,743
Programs	396,132
Office, telephone, equipment leases, bank charges	35,482
Professional fees	34,000
Fundraising	5,334
Insurance	11,440
TOTAL EXPENSES	1,159,060
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,215
Amortization	2,462
NET POSITION	- 247