

**BALKS PREMIER COMMUNITY ARTS CENTRE  
BUDGET FOR THE 2019-2020**

	Budget 2019	Budget 2020	2019-20	2020-21	2019-21
<b>Major Asset Acquisition/Revisions</b>					
Land	0	1,000,000	0	1,000,000	1,000,000
Construction	0	1,000,000	0	1,000,000	1,000,000
Equipment	0	1,000,000	0	1,000,000	1,000,000
<b>Operating Expenses</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>
Salaries & Wages	1,000,000	1,000,000	0	1,000,000	1,000,000
Benefits	200,000	200,000	0	200,000	200,000
Travel	50,000	50,000	0	50,000	50,000
Utilities	100,000	100,000	0	100,000	100,000
Printing & Reproduction	50,000	50,000	0	50,000	50,000
Supplies	50,000	50,000	0	50,000	50,000
Professional Fees	50,000	50,000	0	50,000	50,000
Depreciation	50,000	50,000	0	50,000	50,000
Insurance	50,000	50,000	0	50,000	50,000
Security	50,000	50,000	0	50,000	50,000
Office	50,000	50,000	0	50,000	50,000
Telephone	50,000	50,000	0	50,000	50,000
Postage	50,000	50,000	0	50,000	50,000
Interest	50,000	50,000	0	50,000	50,000
Other	50,000	50,000	0	50,000	50,000
<b>Revenue</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>
Operating	1,000,000	1,000,000	0	1,000,000	1,000,000
Capital	1,000,000	1,000,000	0	1,000,000	1,000,000
Other	0	0	0	0	0
<b>Surplus/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Operating Expenses</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>
Salaries & Wages	1,000,000	1,000,000	0	1,000,000	1,000,000
Benefits	200,000	200,000	0	200,000	200,000
Travel	50,000	50,000	0	50,000	50,000
Utilities	100,000	100,000	0	100,000	100,000
Printing & Reproduction	50,000	50,000	0	50,000	50,000
Supplies	50,000	50,000	0	50,000	50,000
Professional Fees	50,000	50,000	0	50,000	50,000
Depreciation	50,000	50,000	0	50,000	50,000
Insurance	50,000	50,000	0	50,000	50,000
Security	50,000	50,000	0	50,000	50,000
Office	50,000	50,000	0	50,000	50,000
Telephone	50,000	50,000	0	50,000	50,000
Postage	50,000	50,000	0	50,000	50,000
Interest	50,000	50,000	0	50,000	50,000
Other	50,000	50,000	0	50,000	50,000
<b>Revenue</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>
Operating	1,000,000	1,000,000	0	1,000,000	1,000,000
Capital	1,000,000	1,000,000	0	1,000,000	1,000,000
Other	0	0	0	0	0
<b>Total</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Operating Expenses</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>
Salaries & Wages	1,000,000	1,000,000	0	1,000,000	1,000,000
Benefits	200,000	200,000	0	200,000	200,000
Travel	50,000	50,000	0	50,000	50,000
Utilities	100,000	100,000	0	100,000	100,000
Printing & Reproduction	50,000	50,000	0	50,000	50,000
Supplies	50,000	50,000	0	50,000	50,000
Professional Fees	50,000	50,000	0	50,000	50,000
Depreciation	50,000	50,000	0	50,000	50,000
Insurance	50,000	50,000	0	50,000	50,000
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Office	50,000	50,000	0	50,000	50,000
Telephone	50,000	50,000	0	50,000	50,000
Postage	50,000	50,000	0	50,000	50,000
Interest	50,000	50,000	0	50,000	50,000
Other	50,000	50,000	0	50,000	50,000
<b>Revenue</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>
Operating	1,000,000	1,000,000	0	1,000,000	1,000,000
Capital	1,000,000	1,000,000	0	1,000,000	1,000,000
Other	0	0	0	0	0
<b>Total</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Operating Expenses</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>
Salaries & Wages	1,000,000	1,000,000	0	1,000,000	1,000,000
Benefits	200,000	200,000	0	200,000	200,000
Travel	50,000	50,000	0	50,000	50,000
Utilities	100,000	100,000	0	100,000	100,000
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Supplies	50,000	50,000	0	50,000	50,000
Professional Fees	50,000	50,000	0	50,000	50,000
Depreciation	50,000	50,000	0	50,000	50,000
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Telephone	50,000	50,000	0	50,000	50,000
Postage	50,000	50,000	0	50,000	50,000
Interest	50,000	50,000	0	50,000	50,000
Other	50,000	50,000	0	50,000	50,000
<b>Revenue</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>
Operating	1,000,000	1,000,000	0	1,000,000	1,000,000
Capital	1,000,000	1,000,000	0	1,000,000	1,000,000
Other	0	0	0	0	0
<b>Total</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>