

## Financial Summary

2025 has been a year of steady ministry and continued faithfulness for Kinasao. We are grateful for the ongoing support from our community of donors and volunteers who make this work possible. Through your generosity, the camp continues to be a place where faith is nurtured and relationships are strengthened.

### Revenue Highlights

Revenue in 2025 remained strong across all major areas of operation and saw modest growth overall. Program revenue increased as participation in camps and events continued to grow. Donations and offerings also saw an encouraging increase, reflecting the continued generosity of individuals and congregations. While some fundraising events varied compared to previous years, overall giving remained healthy.

Rental and property revenue continued to be a significant contributor, with strong demand for summer rentals. Campground revenue remained consistent. Development revenue, including grants, increased slightly, and support for capital initiatives was notably strong this year.

### Expenses Highlights

Expenses in 2025 increased modestly and slightly exceeded revenues. This was largely due to increased staffing costs, particularly in summer programming. These investments support quality programming and ensure the camp can meet growing demand.

Operational costs such as food, insurance, and utilities remained significant and reflect both increased usage and broader economic conditions. Food costs in particular rose alongside program growth, while other program expenses remained stable overall.

### Capital and Financial Position

Kinasao continues to make progress in strengthening its financial position. During 2025, significant payments were made toward long-term debt, reducing the overall balance and supporting long-term sustainability. This progress reflects both careful financial management and strong support for capital initiatives.

While cash balances decreased slightly, they remain at a healthy level and provide stability for ongoing operations.

Overall, the camp operated near break-even in 2025, with expenses modestly exceeding revenues as we continued to invest in people, programs, and facilities. Thank you to everyone who supports Kinasao through prayer, participation, and financial giving. We look forward to another year of ministry together at camp.

Respectfully submitted,  
Bryce MacEwen  
Treasurer, Board of Directors