

Kinasao 2026 Budget & 2025 Financials

	REVENUE	2026 Budget	2025 Budget	2025 Actual	2024 Actual
4100 · DONATIONS REVENUE					
	4115 · Congregations	\$5,000.00	\$15,000.00	\$6,081.50	\$11,205.00
	4132 · ELW	\$2,000.00	\$2,500.00	\$2,185.00	\$1,850.00
	4145 · General Donations	\$83,000.00	\$70,000.00	\$84,482.49	\$62,910.50
	4150 · Memorials	\$13,000.00	\$15,000.00	\$13,567.00	\$18,216.50
	4155 · Sunday Offerings	\$20,000.00	\$20,000.00	\$19,694.50	\$16,190.15
	Total Budgeted Giving:	\$123,000.00	\$122,500.00	\$126,010.49	\$110,372.15
	4031 - Sarcan	\$1,000.00	\$1,000.00	\$792.70	\$1,031.86
	4135 · Coop Cards	\$1,000.00	\$1,000.00	\$0.00	\$1,155.00
	4034 . Banquet	\$21,000.00	\$20,000.00	\$20,255.00	\$19,834.00
	4036. Special Events & Retreats	\$10,000.00	\$12,000.00	\$11,121.93	\$11,508.66
	4105 · Auction Sale	\$16,000.00	\$17,000.00	\$9,038.00	\$17,054.10
	4160 · Tour-de-Kinasao	\$36,000.00	\$34,000.00	\$35,829.57	\$36,384.72
	Total Fundraising Events:	\$85,000.00	\$85,000.00	\$77,037.20	\$86,968.34
	4123 · Campership Fund Revenue			\$5,765.50	\$2,322.15
	4124 · Bursary (Staff)			\$10,950.00	\$8,125.00
	4126 · Designated gifts - general			\$8,700.00	\$500.00
	4060 . Gift in Kind Donations			\$17,000.86	\$30,698.81
	Total Unbudgeted Giving:	\$0.00	\$0.00	\$42,416.36	\$39,323.81
	Total 4100 · DONATIONS REVENUE	\$208,000.00	\$207,500.00	\$245,464.05	\$236,664.30
4400 · PROPERTY REVENUE					
	4408 Parking Lot	\$4,500.00	\$4,500.00	\$5,000.00	\$5,000.00
	4410 · Rentals - Summer	\$70,000.00	\$57,000.00	\$69,284.28	\$49,486.18
	4412 · Rentals - FWS	\$60,000.00	\$65,000.00	\$61,331.02	\$87,714.60
	4414 · Rentals - Mt. Olive Lodge	\$9,000.00	\$10,000.00	\$9,345.94	\$10,587.52
	4408 · Miscellaneous	\$1,000.00	\$1,000.00	\$190.00	\$2,350.00
	4435 · Lot Leases	\$111,100.00	\$105,800.00	\$105,840.00	\$100,620.00
	4437 - Lot Lease Transfer Fees	\$0.00	\$0.00	\$0.00	\$0.00
	4430 · Housing	\$3,000.00	\$3,600.00	\$3,000.00	\$0.00
	Total 4400 · PROPERTY REVENUE	\$258,600.00	\$246,900.00	\$253,991.24	\$255,758.30
4500 - CAMPGROUND REVENUE					
	4405 · Campground Daily Fees	\$10,000.00	\$13,500.00	\$9,191.82	\$13,260.03
	4407 · Campground Leases	\$150,200.00	\$142,000.00	\$139,950.00	\$133,750.00
	4409 Marina	\$6,000.00	\$7,000.00	\$5,000.00	\$7,000.00
	4511 - Laundry/Rentals	\$600.00	\$600.00	\$570.50	\$646.50
	45133 - Campground Parking/Storage	\$500.00	\$500.00	\$400.00	\$450.00
	Total CAMPGROUND REVENUE	\$167,300.00	\$163,600.00	\$155,112.32	\$155,106.53

4200 · DEVELOPMENT REVENUE					
	4210 · Grants (Canada Summer Jobs)	\$65,000.00	\$72,000.00	\$58,390.00	\$54,506.00
	4240 · Promotional Items	\$9,500.00	\$6,500.00	\$9,859.78	\$8,415.68
	Total 4200 · DEVELOPMENT REVENUE	\$74,500.00	\$78,500.00	\$68,249.78	\$62,921.68

4300 · PROGRAM REVENUE					
	4305 · Registration Fees - Summer	\$160,000.00	\$142,000.00	\$148,645.69	\$133,973.34
	Day Camp Registrations	\$10,000.00	\$13,000.00	\$15,964.40	\$12,569.33
	Total Summer Registrations:	\$170,000.00	\$155,000.00	\$164,610.09	\$146,542.67
	4316 - Service Fees	\$3,800.00	\$3,500.00	\$3,687.57	\$3,681.29
	4310 · Registration Fees - FWS	\$26,000.00	\$22,000.00	\$23,928.67	\$28,393.05
	4315 · Registration Fees - Outdoor Ed	\$50,000.00	\$52,000.00	\$40,544.21	\$45,266.03
	4320 · Barbecue	\$5,500.00	\$5,500.00	\$5,305.00	\$5,808.50
	4325 · Canteen and Pop	\$3,700.00	\$3,500.00	\$3,809.70	\$8,770.37
	4328 Foodbuy Rebates	\$3,000.00	\$3,000.00	\$2,967.27	\$2,557.86
	Total 4300 · PROGRAM REVENUE	\$262,000.00	\$244,500.00	\$244,852.51	\$241,019.77

MISCELLANEOUS REVENUE					
	4220 · Interest	\$1,000.00	\$1,000.00	\$998.04	\$1,160.96
	Miscellaneous Revenue	\$500.00	\$500.00	\$1,056.38	\$1,224.64
	Total MISCELLANEOUS REVENUE	\$1,500.00	\$1,500.00	\$2,054.42	\$2,385.60

Renewal Project Income					
	4130 - Renewal Project Donations	\$60,000.00	\$60,000.00	\$106,616.32	\$154,799.88
	4132 - Mortgage Disbursement			\$0.00	
	Total Renewal Income	\$60,000.00	\$60,000.00	\$106,616.32	\$154,799.88

	Total Income OPERATING Income	\$971,900.00	\$942,500.00	\$969,724.32	\$953,856.18
	Total Income with Renewal Income	\$1,031,900.00	\$1,002,500.00	\$1,076,340.64	\$1,108,656.06

EXPENSES:		2026 Budget	2025 Budget	2025 Actual	2024 Actual
5100 · DEVELOPMENT EXPENSES					
	5130 · Summer Events Expenses	\$2,500.00	\$3,500.00	\$3,538.99	\$2,108.79
	5135 - FWS Special Events Expenses	\$500.00	\$2,000.00	\$ 195.27	\$ 1,508.58
	5140 · Tour-de-Kinasao Expense	\$1,500.00	\$1,500.00	\$1,829.44	\$1,451.39
	Total Event Expenses:	\$4,500.00	\$7,000.00	\$5,563.70	\$5,068.76
	5150 · Promotional Items Expense	\$6,500.00	\$5,000.00	\$7,301.95	\$10,419.46
	5151 - Staff/Camper Clothing Expense	\$5,000.00	\$5,000.00	\$4,574.27	
	5120 - Mass Mailings	\$1,000.00	\$1,500.00	\$1,017.97	\$1,908.36
	5155 · Publicity	\$3,000.00	\$3,500.00	\$1,495.46	\$3,438.54
	5170 . Gifts in Kind Expense - Devel.			\$7,687.94	\$2,028.35
	Total 5100 · DEVELOPMENT EXPENSES	\$20,000.00	\$22,000.00	\$27,641.29	\$22,863.47

5200 · PROGRAM EXPENSES					
	5202 · Staff/Training Expenses	\$1,500.00	\$1,500.00	\$533.73	\$1,449.68
	5212 · Summer Resource Staff	\$8,000.00	\$7,500.00	\$7,916.00	\$7,183.08
	5213 · FWS Resource Staff	\$1,200.00	\$1,200.00	\$1,372.80	\$948.00
	5230 · Craft & Program Supplies	\$12,000.00	\$13,500.00	\$10,855.33	\$13,568.57
	5232 · Outdoor Ed Program Supplies	\$500.00	\$500.00	\$82.02	\$501.03
	5245 · Food - Summer	\$85,000.00	\$72,000.00	\$77,380.47	\$67,688.15
	5250 · Food - Canteen	\$7,500.00	\$8,000.00	\$7,263.87	\$7,482.71
	5247 · Food - FWS	\$20,000.00	\$25,000.00	\$17,112.01	\$23,417.00
	5221 · Bursary	\$0.00	\$0.00	\$7,500.00	\$8,125.00
	5270 · Gifts in Kind Expense - Program	\$0.00	\$0.00	\$2,364.69	\$12,235.31
	Total 5200 · PROGRAM EXPENSES	\$135,700.00	\$129,200.00	\$132,380.92	\$142,598.53
5300 · PROPERTY EXPENSES					
	5350 · Property Taxes	\$9,000.00	\$7,800.00	\$8,778.47	\$7,461.26
	5345 · Maintenance & Repairs	\$33,000.00	\$35,000.00	\$31,697.65	\$28,554.27
	MOL/RC Supplies	\$1,500.00	\$3,000.00	\$1,337.47	\$5,671.05
	5325 · Cleaning & Paper Supplies	\$8,000.00	\$8,000.00	\$8,144.69	\$8,519.14
	5341 · Licences	\$1,800.00	\$1,800.00	\$1,331.52	\$1,678.34
	5335 · Kitchen Small Ware	\$1,500.00	\$1,200.00	\$2,369.63	\$1,431.75
	5339 · Gasoline	\$4,500.00	\$5,500.00	\$3,934.89	\$6,935.31
	5353 · Utilities - Garbage Pickup	\$8,000.00	\$5,000.00	\$7,369.98	\$5,414.57
	5355 · Utilities - Natural Gas	\$8,000.00	\$8,500.00	\$8,347.53	\$9,612.48
	5360 · Utilities - Power	\$21,000.00	\$19,000.00	\$22,696.95	\$20,193.56
	5365 · Utilities - Propane	\$500.00	\$500.00	\$448.52	\$1,500.00
	5370 · Utilities - Septic Pumpout	\$20,000.00	\$18,000.00	\$18,390.44	\$18,993.09
	Total Utilities:	\$57,500.00	\$51,000.00	\$57,253.42	\$55,713.70
	5351 · Leased property expenses		\$100.00	\$3,552.00	\$0.00
	5380 · Gifts in Kind Expense - Property			\$11,948.23	\$16,435.15
	Total 5300 · PROPERTY EXPENSES	\$116,800.00	\$114,600.00	\$130,347.97	\$132,399.97
CAMPGROUND EXPENSES					
	5348 · Campground M/R Expenses	\$2,000.00	\$3,000.00	\$1,899.51	\$4,647.13
	5316 · Campground Host Wages	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	5391 · Marina Expense	\$200.00	\$200.00	\$200.00	\$200.00
	5387 · Septic	\$3,000.00	\$3,000.00	\$2,801.79	\$2,379.02
	5388 · Power	\$7,500.00	\$11,000.00	\$8,205.11	\$11,662.41
	5386 · Natural Gas	\$1,000.00	\$1,500.00	\$676.78	\$1,219.00
	5390 · District Expenses	\$29,000.00	\$29,000.00	\$28,616.25	\$28,616.25
	Total - CAMPGROUND EXPENSES	\$47,700.00	\$52,700.00	\$47,399.44	\$53,723.81

WAGE EXPENSES					
	5055 · Executive Director's Salary	\$83,100.00	\$80,650.00	\$80,652.00	\$78,300.00
	5060 · Assistant Director	\$50,100.00	\$45,800.00	\$45,804.00	\$44,544.00
	5063 - Business Manager	\$22,200.00	\$21,500.00	\$21,504.00	\$20,880.00
	5064 · Program Director	\$21,200.00	\$19,700.00	\$16,465.00	\$20,440.00
	5066 · Property & Projects Director	\$39,200.00	\$52,500.00	\$28,645.50	\$26,622.00
	5310 · Guest Services Manager	\$36,200.00	\$35,000.00	\$35,004.00	\$28,800.00
	5205 · Summer Staff wages	\$150,000.00	\$138,000.00	\$149,239.00	\$134,854.71
	5207 · FWS Program Staff wages	\$2,000.00	\$2,000.00	\$1,920.00	\$3,385.00
	5211 - Summer Casual Kitchen Staff	\$2,500.00	\$4,000.00	\$2,317.50	
	5211 · FWS Casual Kitchen Staff wages	\$2,000.00	\$0.00	\$1,958.50	\$4,157.00
	Total Wages:	\$408,500.00	\$399,150.00	\$383,509.50	\$361,982.71
	Vacation	\$18,000.00	\$18,000.00	\$17,905.27	\$17,664.42
	El Company	\$10,000.00	\$9,000.00	\$8,814.38	\$8,601.55
	CPP Company	\$23,000.00	\$23,000.00	\$20,212.57	\$19,923.29
	Total Payroll Expenses:	\$51,000.00	\$50,000.00	\$46,932.22	\$46,189.26
	5078 · Admin Benefits - WCB	\$5,500.00	\$4,000.00	\$5,453.50	\$3,481.63
	5048. Cell Phone Allowance	\$4,000.00	\$4,000.00	\$3,864.00	\$3,600.00
	5074 · Admin.Benefits-Grp Ins/Hlth/Dnt	\$47,100.00	\$38,000.00	\$34,199.82	\$35,038.82
	5076 · Admin Benefits - Pension	\$18,500.00	\$18,800.00	\$14,119.09	\$16,593.96
	Total Wage Expenses	\$534,600.00	\$513,950.00	\$488,078.13	\$466,886.38
ADMINISTRATION EXPENSES					
	5007 · Audit	\$9,000.00	\$8,000.00	\$8,719.25	\$8,680.00
	5012 · Bank charges	\$500.00	\$500.00	\$545.75	\$462.50
	5030 · Record Check Expenses	\$100.00	\$100.00	\$0.00	\$70.00
	5032 · Insurance	\$69,000.00	\$67,000.00	\$67,559.10	\$62,154.57
	5037 · Interest Expense	\$100.00	\$100.00	\$648.88	\$43.49
	5040 · Office Supplies	\$2,500.00	\$2,500.00	\$2,454.50	\$2,610.43
	5045 · Postage & Courier	\$1,000.00	\$500.00	\$1,207.46	\$362.38
	5050 · Telephone, cellular, internet	\$3,000.00	\$3,000.00	\$2,794.94	\$3,044.56
	5080 · Professional Development	\$11,000.00	\$8,000.00	\$2,722.65	\$12,030.03
	5027 · Filing Fees/Memberships	\$5,000.00	\$3,500.00	\$4,390.77	\$3,842.65
	5052 · Visa & MC Service Charges	\$5,000.00	\$5,500.00	\$4,700.85	\$5,722.27
	5085 - Travel - Promotions/Conferences	\$1,000.00	\$1,000.00	\$961.91	\$981.82
	5087 - Travel - Program/Supplies	\$1,800.00	\$1,800.00	\$1,721.76	\$1,778.40
	5265 · Seasonal Staff Travel expense	\$500.00	\$500.00	\$670.72	\$150.00
	5160 · Board Expenses and Travel	\$1,800.00	\$1,800.00	\$0.00	\$1,774.00
	5090 · Contract Services	\$5,000.00	\$4,800.00	\$5,043.51	\$4,454.82
	Total 5000 · ADMINISTRATION EXPENSE	\$116,300.00	\$108,600.00	\$104,142.05	\$108,161.92
RENEWAL PROJECT EXPENSES					
	5540 · Principal Loan Repayment	\$43,300.00	\$40,600.00	\$141,499.00	\$139,391.70
	5720 - Renewal Project Expenses			\$0.00	
	5800 - Mortgage Interest	\$19,000.00	\$21,800.00	\$20,961.00	\$24,369.57
	Total RENEWAL PROJECT EXPENSES	\$62,300.00	\$62,400.00	\$162,460.00	\$163,761.27

TOTAL EXPENSES WITHOUT RENEWAL		\$971,100.00	\$941,050.00	\$929,989.80	\$926,634.08
TOTAL EXPENSES WITH RENEWAL		\$1,033,400.00	\$1,003,450.00	\$1,092,449.80	\$1,090,395.35
Total Net Ordinary Income (no Renewal)		\$800.00	\$1,450.00	\$39,734.52	\$27,222.10
OTHER INCOME		2026 Budget	2025 Budget	2024 Budget	2024 Actual
OPERATING CAPITAL REVENUE					
	4440 · Extraordinary Income				
	4125 - Designated Gift Capital				\$10,000.00
	Total Other Income	\$0.00	\$0.00	\$0.00	\$10,000.00
OTHER EXPENSES					
OPERATING CAPITAL EXPENSES					
	5510 · Buildings/Property	\$50,000.00		\$6,000.22	\$7,479.28
	5520 · Equipment	\$15,500.00	\$1,000.00	\$1,252.49	\$13,174.42
	5715 . Current Capital Projects				
	4444 . Extraordinary Expenses				
	Total 5500 · Total Other EXPENSES - Opera	\$ 65,500.00	\$ 1,000.00	\$ 7,252.71	\$ 20,653.70
	Total Net Other Income	-\$65,500.00	-\$1,000.00	-\$7,252.71	-\$10,653.70
Bottom line - NET OPERATING MINUS CAPITAL		-\$64,700.00	\$450.00	\$32,481.81	\$6,568.40