

Kingsport Community Association Comparative Income Statement

	Actual 11/01/25 to 03/31/26	Actual 11/01/24 to 03/31/25	Difference
REVENUE			
Sales Revenue			
Fundraiser - Special Events	2,073.37	0.00	2,073.37
RENT - Lloyd Centre (Others)	697.50	460.00	237.50
RENT - Kingsport Fitness & Wellness	1,005.00	1,080.00	-75.00
RENT - Loft Rug Hookers (Wednesday)	320.00	300.00	20.00
Donation - Canada Helps	0.00	23.31	-23.31
Net Sales	<u>4,095.87</u>	<u>1,863.31</u>	2,232.56
Other Revenue			
Miscellaneous Revenue	0.00	379.38	-379.38
BANK - Interest	66.10	103.18	-37.08
Investment Interest Income	0.00	1.79	-1.79
Total Other Revenue	<u>66.10</u>	<u>484.35</u>	-418.25
TOTAL REVENUE	<u>4,161.97</u>	<u>2,347.66</u>	1,814.31
EXPENSE			
Cost of Goods Sold			
PURCHASES - KCA	299.89	0.00	299.89
Total Cost of Goods Sold	<u>299.89</u>	<u>0.00</u>	299.89
General & Administrative Expenses			
PURCHASES - KCA	0.00	50.00	-50.00
Bookkeeping Expenses	2,220.15	1,735.11	485.04
Advertising & Promotions	195.00	0.00	195.00
Business Fees & Licenses	31.15	0.00	31.15
BANK - Charges/Cheques	100.00	112.00	-12.00
Office Supplies/Postage Stamps	44.25	132.50	-88.25
SPECIAL EVENT/FUNDRAISER Costs	1,649.57	0.00	1,649.57
GRANT EXPENSE - Park M&D	0.00	2,666.00	-2,666.00
REPAIRS & MAINTENANCE - Canteen	142.47	141.90	0.57
REPAIRS & MAINTENANCE-Lloyd Centre	75.31	419.14	-343.83
Janitorial/Kitchen Supplies	14.52	25.52	-11.00
Cleaning of Lloyd Centre	375.00	160.00	215.00
Telephone	144.30	144.90	-0.60
Internet	404.10	338.30	65.80
Web Hosting	159.00	0.00	159.00
Utility - Water	236.52	176.10	60.42
Utility - Electricity/Power	1,326.85	810.35	516.50
Fuel - Oil	1,709.03	713.96	995.07
Rental Fee-Propane Tanks-EMO Centre	192.48	0.00	192.48
Misc Expenses	0.00	190.34	-190.34
Total General & Admin. Expenses	<u>9,019.70</u>	<u>7,816.12</u>	1,203.58
TOTAL EXPENSE	<u>9,319.59</u>	<u>7,816.12</u>	1,503.47
NET INCOME	<u><u>-5,157.62</u></u>	<u><u>-5,468.46</u></u>	310.84