

**Kingsport Community Association
Proposed Operating Budget 2025-2026**

REVENUE		
FUNDRAISING/SPECIAL EVENTS	Revenue 2025-06	Expenses 2025-06
4080 Sales Gala Days	5,330.00	
4416 GRANT - Special Events (Municipal)	1,025.00	
4417 August Community Breakfast	1,350.00	
4425 Coffee House	2,034.00	
4417 Harvest Dinner	800.00	
4425 Harvest Dinner Donation	100.00	
Additional Fundraiser	1,000.00	
5670 Gala Days - Expenses		3,030.00
5705 Community Breakfast Expenses		225.00
5601 Coffee House Expenses		812.00
5705 Harvest Dinner Expense		238.00
5705 Additional Fundraiser exp		200.00
Total Rev & Exp	11,639.00	4,505.00
Total Fundraising Income	7,134.00	
OTHER REVENUE		
4460 Miscellaneous Revenue	200.00	
4100 Donation - KCA	200.00	
Total Other Rev	400.00	
RENTAL LLOYD BUILDING		
4016 RENT - Lloyd Centre (Others)	1,850.00	
4020 RENT - Kingsport Fitness & Wellness	2,325.00	
4022 RENT - Loft Rug Hookers	420.00	
Total Rental Income	4,595.00	
TIDE'S IN CANTEEN		
4030 SALES Tides In Canteen Food	103,195.00	
4420 Grant---NS Student	5,145.00	
4421 Grant- Federal Student	5,017.00	
Total Canteen Revenue	113,357.00	
5020 Purchases		45,975.00
5410 Wages & Salaries		42,190.00
5420 EI Expense		924.00
5430 CPP Expense		1,465.00
5440 WCB Expense		668.00
5610 Bookkeeping Expenses		3,018.00
Business Fees and Licenses		33.00
5685 Insurance - Property		855.00
5690 Bank - Charges/Cheques		180.00
5692 Debit Machine Charges - Square		1,502.00

	Expenses 2025-06
5700 Office Supplies/Postage Stamps	70.00
5720 Property Taxes	930.00
5766 Repairs & Maintenance	2,150.00
5780 Telephone	325.00
5785 Internet	327.00
5789 Utility - Water	293.00
5790 Utility - Electricity/Power	2,331.00
5998 Garbage dump fees	195.00
5998 Debit Fee	80.00
Total Canteen Expenses	103,511.00
Net Income Canteen	9,846.00
TOTAL REVENUE FOR THE YEAR	\$21,975.00

EXPENSES

	Expense 2025-06
LLOYD MEMORIAL CENTRE	
5615 Advertising & Promotions	18.00
5685 Insurance - Property	2,185.00
5686 Insurance- Liability	1,438.00
5720 Property Taxes	798.00
5767 Repairs & Maintenance	1,000.00
5770 Janitorial/Kitchen Supplies	50.00
5771 Cleaning of Lloyd Centre	742.00
5785 Internet	860.00
5789 Utility - Water	365.00
5790 Utility - Electricity/Power	2,493.00
5791 Fuel - Oil	1,195.00
Total Lloyd Expense	11,144.00
WATERFRONT	
5768 Landscaping	365.00
Portable Bathrooms (2)	652.00
5768 Repairs & Maintenance (Canteen)	1,000.00
Total Waterfront Expense	2,017.00
PLAYGROUND	
5034 Landscaping	500.00
Total Playground Expense	500.00
PLEASANT STREET PARK	
5034 Lawn Mowing expense	200.00
5724 Grant 2024-05 Expense	470.00
5724 Mulch & Fertilizer	300.00
Total Park Expense	970.00

KCA ADMINISTRATION**Expense 2025-06**

5601 Purchases	719.00
5610 Bookkeeping Expenses	2,305.00
5615 Advertising & Promotions	107.00
5686 Insurance- Liability	3,356.00
5690 BANK - Charges/Cheques	112.00
5700 Office Supplies/Postage Stamps	240.00
5730 Donation & Gifts from KCA	100.00
5765 Repairs & Maintenance	282.00
5786 Web Hosting	123.00
Total Admin Expense Expense	7,344.00

TOTAL EXPENSES FOR THE YEAR**\$21,975.00****Summary**

Total Revenue	21,975.00
Total Expenses	-21,975.00
Balance Budget	0