

Kingsport Community Association
Approved 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	
LLOYD BUILDING		
4016 RENT - Lloyd Centre (Others)	1,850.00	
4020 RENT - Kingsport Fitness & Wellness	2,325.00	
4022 RENT - Loft Rug Hookers (Wedn	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

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

LLOYD MEMORIAL CENTRE

Expense 2025-06

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-Llo.	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
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Total Playground Expense

500.00

Pleasant Street Park

5034 Lawn Mowing	200.00
5724 Grant 2025 Expense	470.00
5724 Mulch & fertilizer	300.00

Total Park Expense

970.00

KCA ADMINISTRATION

Expense 2025-05

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 DONATIONS/GIFTS from KCA	100.00
5765 REPAIRS & MAINTENANCE	282.00
5786 Web Hosting	123.00

Total Admin Expense

7,344.00

TOTAL EXPENSES FOR THE YEAR

\$ 21,975.00

Summary

Total Revenue	21,975.00
Total Expenses	-\$ 21,975.00

