

The Kinsmen Rehabilitation Foundation of British Columbia

Proposed Budget - year ended June 30, 2021

Statement of Revenue and Expenses for year ending June 30,2021

CASH BASIS	2020/21 Actual	2020/21 Budget	2019/20 Actual	2019/20 Budget
Revenues				
Bequests	-	225,000.00	35,528.53	35,000.00
Donations - Kin Clubs	5,200.00	40,000.00	52,391.64	50,000.00
Donations -external (other & UW)	211.85	5,000.00	29,466.50	15,000.00
GST Rebate	-	750.00	901.00	1,000.00
Investment Income - Vancouver Foundation	-	25,000.00	25,621.71	25,000.00
Interest - GIC's and Other	10.46	75.00	122.13	-
Kin Klassic Golf Tournament - 2019	-	-	41,368.84	-
Kin Klassic Golf Tournament - 2020	-	-	8,164.00	70,000.00
Kin Klassic Golf Tournament - 2021	-	35,000.00	-	-
Gain on disposal of investment	-	-	-	-
Total Revenues	5,422.31	330,825.00	193,564.35	196,000.00
Administrative Expenses				
Bank Service Charges	-	500.00	493.80	500.00
Kin Klassic Golf Tournament Expenses	-	10,000.00	23,840.23	31,000.00
Advertising and Promotion	-	3,000.00	4,039.07	6,500.00
Telecommunications and Web Services	-	1,000.00	200.54	2,500.00
Postage, Courier and Delivery	117.78	2,000.00	844.48	900.00
Professional Fees	1,680.00	2,000.00	1,680.00	2,000.00
Licenses and Fees	-	100.00	40.00	100.00
Insurance	-	1,800.00	1,559.00	1,800.00
Travel and Meetings	-	3,000.00	4,106.87	15,000.00
Office and miscellaneous	-	1,500.00	1,070.66	1,500.00
Total Administrative Expenses	1,797.78	24,900.00	37,874.65	61,800.00
Grants				
Assistive Devices	4,270.00	50,000.00	34,923.26	50,000.00
PROP Door Opener Shared Cost - 17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
Education	5,000.00	5,000.00	7,500.00	7,500.00
Awareness	-	1,000.00	1,000.00	3,000.00
Services	670.00	2,500.00	740.00	5,000.00
Other - Special Projects	-	4,500.00	6,484.00	8,000.00
Total Grants	27,440.00	80,500.00	68,147.26	91,000.00
Total Expenses	29,237.78	105,400.00	106,021.91	152,800.00
Excess of Revenues over Expenses	(23,815.47)	225,425.00	87,542.44	43,200.00

Bank, beginning	140,642.18	153,099.24
	<u>116,826.71</u>	<u>240,641.68</u>
per Vancity - 2021	-108,173.29	140,641.68
	<u>225,000.00</u>	<u>100,000.00</u>
Vancouver Foundatio	225,000.00	100,000.00
net	<u><u>0.00</u></u>	<u><u>0.00</u></u>