

24-Jul-23

The Kinsmen Rehabilitation Foundation of British Columbia
 Proposed Budget - year ended June 30, 2024
 Statement of Revenue and Expenses for year ending June 30,2023

CASH BASIS	2023/24	2023/24	2022/23	2022/23	2021/22	2021/22
	Actual	Budget	Actual	Budget	Actual	Budget
Revenues						
Bequests	-	2,000.00	-	10,000.00	28,387.40	15,000.00
Donations - Kin Clubs	-	40,000.00	41,970.75	45,000.00	61,240.00	35,000.00
Donations -external (other & UW)	-	15,000.00	22,195.85	15,000.00	19,274.44	15,000.00
GST Rebate	-	750.00	216.00	750.00	202.00	750.00
Investment Income - Vancouver Foundation	-	52,000.00	46,249.72	35,000.00	35,409.91	30,000.00
Interest - GIC's and Other	-	-	-	-	-	-
Kin Classic Golf Tournament - 2022	-	-	23,210.00	20,000.00	35,100.00	35,000.00
Kin Classic Golf Tournament - 2023	-	12,500.00	65,756.24	-	-	-
Kin Classic Golf Tournament - 2024	-	55,000.00	-	-	-	-
Gain on disposal of investment	-	-	-	-	-	-
Total Revenues	-	177,250.00	199,598.56	125,750.00	179,613.75	130,750.00
Administrative Expenses						
Bank Service Charges	-	2,000.00	2,034.37	850.00	672.29	500.00
Kin Classic Golf Tournament Expenses	-	30,000.00	59,622.74	28,500.00	1,442.98	15,000.00
Advertising and Promotion	-	4,950.00	14,256.65	4,500.00	5,172.17	6,500.00
Telecommunications and Web Services	-	3,600.00	-	2,500.00	1,068.10	2,500.00
Postage, Courier and Delivery	-	350.00	252.25	1,500.00	415.04	2,000.00
Professional Fees	-	2,000.00	1,680.00	2,000.00	1,680.00	2,000.00
Licenses and Fees	-	300.00	297.25	100.00	-	100.00
Insurance	-	1,850.00	1,715.00	1,715.00	1,715.00	1,715.00
Travel and Meetings	-	8,500.00	10,629.28	9,000.00	985.15	3,000.00
Office and miscellaneous	-	1,000.00	628.29	1,000.00	836.30	1,500.00
Total Administrative Expenses	-	54,550.00	91,115.83	51,665.00	13,987.03	34,815.00
Grants						
Assistive Devices	-	60,000.00	57,875.01	60,000.00	27,857.20	50,000.00
PROP Door Opener Shared Cost - 1 (TIL \$20,000)	-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Education (CP Bursary)	-	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Awareness (Simon Cox)	-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Services	-	3,500.00	4,680.00	5,000.00	4,206.00	5,000.00
Other - Special Projects	-	9,000.00	7,596.50	8,000.00	4,496.50	8,000.00
Total Grants	-	103,000.00	100,651.51	103,500.00	67,059.70	93,500.00
Total Expenses	-	157,550.00	191,767.34	155,165.00	81,046.73	128,315.00
Excess of Revenues over Expenses	-	19,700.00	7,831.22	(29,415.00)	98,567.02	2,435.00

Bank, beginning	119,502.61		186,621.39		137,864.37
	<u>119,502.61</u>		<u>194,452.61</u>		<u>236,431.39</u>
per Vancity - 2024	69,502.61	Vancity - 2023	119,452.61	Vancity - 2022	186,431.39
	<u>69,502.61</u>		<u>119,452.61</u>		<u>186,431.39</u>
difference	50,000.00		75,000.00		50,000.00
	<u>50,000.00</u>		<u>75,000.00</u>		<u>50,000.00</u>
Vancouver Foundation	50,000.00		75,000.00		50,000.00
	<u>50,000.00</u>		<u>75,000.00</u>		<u>50,000.00</u>
net	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>