

03-Oct-24

The Kinsmen Rehabilitation Foundation of British Columbia
Proposed Budget - year ended June 30, 2025
Statement of Revenue and Expenses for year ending June 30,2025

CASH BASIS	2024/25	2024/25	2023/24	2023/24	2022/23	2022/23
	Actual	Budget	Actual	Budget	Actual	Budget
Revenues						
Bequests	-	1,500.00	1,048.74	2,000.00	-	10,000.00
Donations - Kin Clubs		45,000.00	47,847.87	40,000.00	41,970.75	45,000.00
Donations -external (other & UW)		15,000.00	28,950.00	15,000.00	22,195.85	15,000.00
GST Rebate	-	1,200.00	1,206.00	750.00	216.00	750.00
Investment Income - Vancouver Foundation	-	55,000.00	53,742.19	52,000.00	46,249.72	35,000.00
Interest - GIC's and Other	-	-	-	-	-	-
Kin Klassic Golf Tournament - 2022	-	-	-	-	23,210.00	20,000.00
Kin Klassic Golf Tournament - 2023	-	-	14,964.80	12,500.00	65,756.24	-
Kin Klassic Golf Tournament - 2024	-	15,000.00	59,500.00	55,000.00	-	-
Kin Klassic Golf Tournament - 2025	-	60,000.00	-	-	-	-
Gain on disposal of investment	-	-	-	-	-	-
Total Revenues	-	192,700.00	207,259.60	177,250.00	199,598.56	125,750.00
Administrative Expenses						
Bank Service Charges		1,500.00	1,252.52	2,000.00	2,034.37	850.00
Kin Klassic Golf Tournament Expenses		42,000.00	4,487.01	30,000.00	59,622.74	28,500.00
Advertising and Promotion	-	4,500.00	4,692.23	4,950.00	14,256.65	4,500.00
Telecommunications and Web Services		2,000.00	1,638.00	3,600.00	-	2,500.00
Postage, Courier and Delivery	-	750.00	782.37	350.00	252.25	1,500.00
Professional Fees	-	2,000.00	1,680.00	2,000.00	1,680.00	2,000.00
Licenses and Fees	-	250.00	40.00	300.00	297.25	100.00
Insurance	-	2,150.00	2,143.80	1,850.00	1,715.00	1,715.00
Travel and Meetings	-	9,500.00	5,250.38	8,500.00	10,629.28	9,000.00
Office and miscellaneous		1,000.00	343.23	1,000.00	628.29	1,000.00
Total Administrative Expenses	-	65,650.00	22,309.54	54,550.00	91,115.83	51,665.00
Grants						
Assistive Devices		60,000.00	38,522.09	60,000.00	57,875.01	60,000.00
PROP Door Opener Shared Cost - 1 (TIL \$20,000)		25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Education (CP Bursary)		10,000.00	7,500.00	7,500.00	7,500.00	7,500.00
Awareness (Simon Cox)	-	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Services	-	3,500.00	1,961.00	3,500.00	4,680.00	5,000.00
Other - Special Projects		10,500.00	5,620.00	9,000.00	7,596.50	8,000.00
Total Grants	-	113,000.00	76,603.09	103,000.00	100,651.51	103,500.00
Total Expenses	-	178,650.00	98,912.63	157,550.00	191,767.34	155,165.00
Excess of Revenues over Expenses	-	14,050.00	108,346.97	19,700.00	7,831.22	(29,415.00)

Bank, beginning	177,849.58		119,502.61		186,621.39	
	<u>177,849.58</u>		<u>227,849.58</u>		<u>194,452.61</u>	
per Vancity - 2025	77,849.58	Vancity - 2024	177,849.58	Vancity - 2023	119,452.61	Vancity - 2022
difference	<u>100,000.00</u>		<u>50,000.00</u>		<u>75,000.00</u>	
Vancouver Foundation Term Deposit	100,000.00		50,000.00		75,000.00	
net	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	