

KLCOA**2025 Budget (with Comparison to prior-year actuals)**

		At Dec 31	At Dec 31	At Dec 31	At Dec 31
	Act	BUDGET	Actual	Actual	Actual
Revenue	#	2025	2024	2023	2022
Memberships		28,750.00	28,815.00	22,805.00	22,075.00
Sponsorships		10,000.00	9,760.00	11,830.00	11,300.00
Community Builder Revenue		4,000.00	0.00	0.00	0.00
Interest on Reserve GIC's		1,184.13	738.82	629.67	175.17
Total Revenue		43,934.13	39,313.82	35,264.67	33,550.17
	Act	BUDGET	At Dec 31	At Dec 31	At Dec 31
Programs	#	2025	Actual	Actual	Actual
Fireworks		8,300.00	5,262.44	0.00	5,704.64
Regatta		3,000.00	2,971.20	1,969.98	1,683.90
Buoy Marker Mtce.		400.00	0.00	659.92	0.00
Children's Water Festival		-	1,400.00	0.00	0.00
Sailing Regatta		700.00	0.00	0.00	0.00
Rock bass tournament		200.00	387.35	187.35	171.76
Invasive Species		2,500.00	79.85	1,265.32	1,803.96
Water testing program		1,750.00	1,272.00	1,014.00	2,246.89
History Book		0.00	82.03	378.00	115.68
Traditional Rights of Way		1,200.00	796.62	542.40	904.00
Roadside clean up		100.00	0.00	24.83	30.49
U-Links Program Support		1,000.00	1,000.00	1,000.00	2,000.00
Abandoned Docks		200.00	0.00	0.00	1,465.00
Lands Committee		750.00	0.00	0.00	0.00
Family Fun Day		1,500.00	2,403.50	0.00	0.00
Education - Workshops and Webinars		200.00			
Community Builder Projects		4,000.00	0.00	0.00	0.00
Total Program		25,800.00	15,654.99	7,041.80	16,126.32

	At Dec 31	At Dec 31	At Dec 31	At Dec 31
	BUDGET	Actual	Actual	Actual
	2025	2024	2023	2022
Membership				
General Membership	2,000.00	3,349.15	4,008.20	2,428.66
Technology	2,800.00	2,659.19	2,014.83	2,206.67
Memberships FOCA	3,600.00	3,559.50	2,853.25	2,525.00
Memberships CEWF	200.00	200.00	200.00	200.00
Memberships CHA	350.00	350.00	300.00	65.00
Insurance	4,000.00	3,814.56	3,051.00	2,992.68
General Expenses	-	0.00	0.00	0.00
Marina Facilities Contribution	1,000.00	1,000.00	750.00	750.00
PayPal fees	700.00	680.38	523.52	614.95
Property Taxes	1,600.00	1,460.28	1,564.40	688.72
Community Support	1,100.00	1,200.00	1,000.00	0.00
One-off initiatives	-	0.00	4,876.95	6,881.80
Bank Fees	130.00	119.80	109.05	108.30
Other	-	0.00	0.00	0.00
Total Membership	17,480.00	18,392.86	21,251.20	19,461.78
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	654.13	5,265.97	6,971.67	-2,037.93
Transfer to (from) Reserve Fund	-	10,000.00	0.00	0.00
Other Contributions and Outflows				
Art On The Dock Event Contributions	6,500.00	\$7,517.93	\$6,525.00	\$7,200.00
Art on the Dock - costs	1,500.00	\$1,917.93	\$847.50	\$0.00
Art on the Dock - donations to AITS	5,000.00	\$5,600.00	\$5,775.00	\$7,200.00
Total	-	-	(97.50)	-
Surplus or (Deficit)	654.13	(4,734.03)	6,874.17	(2,037.93)