

Kinetic Kids
Profit & Loss Budget Overview
 January through December 2019

Kinetic Kids Budget	Jan - Dec 19
Income	
Contributed support	
Foundation/trust grants	\$272,500
Individual Contributions	\$151,180
Corporate & Civic Clubs	\$130,500
Total Contributed support	\$554,180
Program Revenue	
Fine Arts & Education	\$25,825
One Day Programs	\$1,320
Recreational Sports Programs	\$91,845
SA Premier Sports	\$34,400
SA Xtreme Sports	\$5,650
University ACE Program	\$4,000
Total Program Revenue	\$163,040
Scholarships Given	-\$37,000
Fundraising Events	
5k	\$27,000
Hootenanny Annual FR	\$323,713
Total Fundraising Events	\$350,713
Merchandise Sales	\$3,500
Interest Income	\$200
Total Income	\$1,034,633
Expense	
Salaries & related expenses	
	\$596,015
Contract Employees	
	\$134,600
Program Expenses	
Annual Program Expenses	\$17,450
Program Supplies (Rec, SAP, SAX)	\$38,500
SA Premier Program Expenses	\$19,225
SA Xtreme Program Expenses	\$8,395
Total Program Expenses	\$83,570
Occupancy Expenses	
Program Venues	\$19,047
Office Lease	\$28,000
Total Occupancy Expenses	\$47,047
Fundraising Exp-Annual Appeal, Events	\$58,975
Marketing	\$4,200
Auto Expenses	\$10,000
Bank Charges & Credit Card Fees	\$15,500
Computer and Website Services	\$19,500

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Insurance	\$13,426
KK Expansion Program	\$1,000
Legal expenses	\$500
Merchandise	\$3,000
Office Equipment	\$3,000
Office Supplies	\$2,700
Postage, shipping, delivery	\$5,300
Professional and Board Meetings	\$6,000
Professional Development & Dues	\$8,000
Printing & copying	\$8,600
Telephone & telecommunications	\$6,700
Financial Review	\$7,000
Total Expense	\$1,034,633
Net Income	0