

Kaleo on the River							2026 Budget (Draft)
Operating Budget 2026							
	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	
<b>Income</b>							
Farm Rent	\$22,700.00	\$22,700.00	\$22,700.00	\$22,700.00	\$22,870.00	\$22,870.00	\$22,870.00
Donations- undesignated	\$14,000.00	\$90,505.65	\$160,000.00	\$159,420.56	\$180,000.00	\$180,101.23	\$190,000.00
Donations- designated	\$1,000.00	\$18,822.00	\$28,000.00	\$102,258.10	\$110,000.00	\$78,500.00	\$110,000.00
Grants	N/A	N/A	N/A	N/A	N/A	N/A	\$50,000.00
Facility Income	\$69,215.00	\$89,317.10	\$110,000.00	\$112,699.87	\$140,000.00	\$137,060.74	\$110,000.00
Other Payments		\$3,355.81	\$3,000.00	\$3,310.16	\$5,000.00	\$1,905.18	\$2,000.00
Camp Store		\$2,233.63	\$3,000.00	\$5,080.65	\$5,000.00	\$10,046.05	\$12,000.00
Insurance Claim						\$137,666.52	
Use of Deferred Revenue							\$180,000.00
Total Income	\$106,915.00	\$226,934.19	\$326,700.00	\$405,469.34	\$462,870.00	\$568,149.72	\$676,870.00
<b>Expense</b>							
Advertising/Marketing	\$500.00	\$3,799.80	\$3,800.00	\$4,924.81	\$5,500.00	\$4,971.09	\$6,000.00
Audit Expense							\$15,000.00
Bank Charges and Fees	\$400.00	\$287.00	\$300.00	\$123.24	\$125.00	\$1,095.30	\$1,100.00
Bookkeeping			\$1,200.00	\$1,400.00	\$1,200.00	\$1,500.00	\$2,400.00
Camp Activities				\$274.69	\$1,000.00	\$125.00	\$200.00
Camp Store Inventory	\$1,500.00	\$1,690.62	\$1,500.00	\$2,112.64	\$3,000.00	\$4,996.01	\$6,000.00
Camp Supplies/Software	\$500.00	\$10,116.31	\$10,000.00	\$12,556.77	\$14,000.00	\$19,403.38	\$20,000.00
Capital Improvements			\$47,000.00	\$29,453.52	\$130,000.00	\$120,779.80	\$197,000.00
Community Support							\$1,500.00
Director's House Repairs			\$10,000.00	\$8,561.21	\$5,000.00		\$15,000.00
Event Expense					\$10,000.00	\$9,196.64	\$10,000.00
Food Expense	\$15,000.00	\$18,815.63	\$20,000.00	\$23,251.92	\$25,000.00	\$31,041.36	\$35,000.00
Fundraising Expense					\$4,000.00	\$1,466.83	\$2,000.00
Insurance, Auto	\$2,500.00	\$3,196.25	\$2,970.00	\$2,227.50	\$3,377.00	\$3,377.00	\$3,700.00
Insurance, Health	\$6,000.00	\$3,500.00	\$6,000.00	\$6,929.55	\$7,046.28	\$8,943.26	\$13,900.00
Insurance, Property	\$31,000.00	\$33,931.70	\$37,325.00	\$37,487.00	\$39,738.00	\$39,738.00	\$44,000.00
Insurance, Workers Comp	\$3,000.00	\$6,102.50	\$1,959.00	\$1,341.50	\$2,590.00	\$2,590.00	\$3,900.00

Licenses/Dues/ACA	\$1,200.00	\$1,524.00	\$1,700.00	\$2,252.50	\$2,500.00	\$3,084.50	\$3,100.00
Repairs and Maintenance	\$28,000.00	\$42,560.36	\$28,000.00	\$22,116.77	\$25,000.00	\$19,294.76	\$20,000.00
Retreat Center Planning							\$23,000.00
Tax, Real Estate/Sales/Lodging	\$5,200.00	\$5,309.03	\$5,400.00	\$6,126.30	\$5,400.00	\$6,885.79	\$5,700.00
Taxes, Payroll	\$5,000.00	\$19,829.08	\$4,000.00	\$6,771.36	\$8,700.00	\$8,682.58	\$10,700.00
Travel/Education Expense		\$969.96	\$3,000.00	\$5,023.97	\$6,000.00	\$11,593.36	\$8,000.00
Utilities- Electricity	\$8,000.00	\$7,995.84	\$8,500.00	\$8,229.18	\$8,500.00	\$10,707.99	\$11,000.00
Utilities- Garbage	\$1,600.00	\$2,214.13	\$2,416.56	\$2,497.08	\$2,658.12	\$2,753.01	\$3,100.00
Utilities- Propane	\$4,500.00	\$4,943.95	\$5,000.00	\$3,738.87	\$4,000.00	\$4,925.13	\$5,000.00
Utilities- Telephone	\$3,750.00	\$3,774.86	\$4,000.00	\$3,969.37	\$3,974.76	\$4,648.88	\$4,500.00
Wages, Admin Assistant			\$24,000.00	\$3,828.15	\$21,000.00	\$14,086.50	\$21,000.00
Wages, Bonuses							\$6,000.00
Wages, Director of Prog.					\$7,000.00	\$6,333.34	\$38,000.00
Wages, Pension/Equity			\$10,640.00	\$7,980.03	\$10,982.40	\$12,587.81	\$17,300.00
Wages, Exec. Director	\$45,000.00	\$39,750.00	\$64,000.00	\$63,999.96	\$70,400.00	\$70,400.04	\$76,736.00
Wages, Kitchen Staff	\$10,000.00	\$4,616.25	\$10,000.00	\$9,863.63	\$10,000.00	\$9,578.59	\$10,000.00
Wages, Maintenance	\$11,000.00	\$2,096.25	\$4,000.00	\$3,622.50	\$5,100.00	\$2,549.99	\$5,000.00
Wages, Resource Team	\$6,400.00	\$5,786.39	\$7,200.00	\$7,200.00	\$10,800.00	\$10,800.00	\$10,800.00
Website	\$700.00	\$1,360.34	\$1,300.00	\$1,320.00	\$1,400.00	\$1,364.34	\$1,400.00
Misc	\$500.00	\$3,354.69	\$4,000.00	\$4,713.02	\$2,000.00	\$900.00	\$2,000.00
Total Expense	\$191,250.00	\$227,524.94	\$329,210.56	\$293,897.04	\$456,991.56	\$450,400.28	\$659,036.00
Net Income (Loss)	-\$84,335.00	-\$590.75	-\$2,510.56	\$111,572.30	\$5,878.44	\$117,749.44	\$17,834.00