

Kiwanis Club of Greater Hilton
2025-2026 Budget

YTD Activity as of 7-31-25	Budget 2024-2025	2025-2026 Budget	2024-2025 Y-T-D Activity	Account Balance
Administrative Fund				
Balance Beginning of the Year				11,178.19
Income				
Member Dues	8,250.00	7,095.00	6,798.00	
New Member Dues	250.00	250.00	177.00	
Happy Dollars	370.00	370.00	319.00	
50/50	400.00	300.00	163.00	
Miscellaneous				
Total Income	9,270.00	8,015.00	7,457.00	
Expenses				
Dues/International and District	6,950.00	5,977.00	6,334.09	
Lt. Governor's Fund	250.00	215.00	230.00	
Yearly Corp. Registration Fee	25.00	25.00	25.00	
Speaker Meals	300.00	300.00	59.87	
Supplies*	300.00	400.00	358.65	
Other Expenditures*	100.00	200.00	310.88	
Meetings/Convention*	1,345.00	1,400.00	625.88	
Total Expenses	9,270.00	8,517.00	7,944.37	
Net income (expense)	-		(487.37)	
Ending Balance in account				10,690.82
Community Service				
Balance Beginning of the Year				4,748.74
Income				
Miscellaneous Fund Raisers	5,135.00	5,097.00	1.00	
Breakfast With Santa	800.00	1,000.00	1,294.00	
Cozy Events	2,000.00	2,000.00	850.00	
Chili Cook-off	2,500.00	3,000.00	4,117.77	
Car Show	1,300.00	1,300.00		
Kiwanis Seafood Festival	1,500.00	2,000.00	4,067.00	
Raiseright	75.00	150.00	146.75	
Smithfield Events	1,400.00	1,700.00	2,085.00	
Wine Tasting				
Total Income	14,710.00	16,247.00	12,561.52	
Expenses				
EdMarc	200.00	200.00	200.00	
Fishing Clinic	250.00	250.00	250.00	
Foundation Donations*(per member)	450.00	387.00	414.00	
Car Show	125.00	125.00	125.00	
Community Knights		500.00		
KC Greater Hilton Foundation	1,000.00	1,000.00	1,000.00	
KI Children's Fund (Hixon Award)	1,100.00	1,100.00		
Mayor's Book Club	500.00	500.00		
Miscellaneous*	500.00	500.00	200.00	
Peake Childhood Center		1,100.00		
POP Committee	1,000.00	1,000.00	550.00	

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Salvation Army	350.00		350.00	
Scholarship	1,000.00	1,000.00		
Teenager of the Year Award	1,000.00	1,000.00	1,000.00	
John McMillen Scholarship	1,000.00	1,000.00	1,000.00	
Seafood Festival	135.00	185.00		
Soundscape	1,500.00	1,500.00	1,500.00	
Student Programming				
Builder's Club				
Key Clubs				
Heritage	500.00	500.00		
Menchville	500.00	500.00		
Warwick	500.00	500.00	201.60	
Woodside	500.00	500.00		
Terrific Kids/BUGS	500.00	800.00	461.46	
THRIVE Peninsula	600.00	600.00	600.00	
VersAbility Thanksgiving Meal	300.00	300.00	300.00	
YMCA Bright Beginnings	1,200.00	1,200.00	1,200.00	
Total Expense	14,710.00	16,247.00	9,352.06	
Endi Net Income (expense)	-	-	3,209.46	
				<u>7,958.20</u>

***Additional Notes**

Administrative Fund

Administrative - Supplies - Actual

Charter Night Exp	296.33	
Membership	62.32	358.65

Administrative -Other Expenditures - Actual

Advertising	100.00	
Brochure	209.00	
Credit Card Fees	1.88	310.88

Administrative - Convention - Actual

Mid-Winter Delegates	226.88	
Int'l Delegate	399.00	625.88

Community Service

Foundation - Actual Expense

Capital District Foundation	176.00	
Kiwanis Children's Fund	238.00	414.00
These are per Members		

Miscellaneous - Actual Expense

Memorials		200.00
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