

**CCSA 2026 Budget for Farm to Table Gardening Program
Program Revenue & Expense Statements projected for 2026**

REVENUES	
Donations	\$ 500.00
NC Grant in Aid	\$ 5,500.00
TOTAL CASH REVENUE	\$ 6,000.00
In Kind Revenue	
Country Grocer	\$ 100.00
West Coast Seeds	\$ 75.00
Total In Kind Revenue	\$ 175.00
TOTAL REVENUES	\$ 6,175.00
EXPENSES	
Grocery/Food & Supplies	\$ 150.00
Gardening Tools & Supplies	\$ 250.00
Lumber & Accessories	\$ 450.00
Program & Materials & Education	\$ 100.00
Seeds & Plants	\$ 150.00
Soil & Compost	\$ 240.00
Wages & Salaries/ CPP/EI/WCB	\$ 4,660.00
TOTAL CASH EXPENSES	\$ 6,000.00
In Kind Expenses	
Country Grocer	\$ 100.00
West Coast Seeds	\$ 75.00
Total in Kind Expenses	\$ 175.00
TOTAL EXPENSES	\$ 6,175.00
REVENUE MINUS EXPENSE	\$ -

- Grocery/Food & Supplies:** Ingredients & materials for preparing and sampling grown produce with students.
- Gardening Tools & Supplies:** Hand tools, gloves, pots, watering cans, hoses & maintenance supplies.
- Lumber & Accessories:** Wood, screws, stain and etc. for garden beds & dividers.
- Program Materials & Education:** Labels, educational signage, journals & teaching materials.
- Seeds & Plants:** Vegetable, herb, starter plants for spring & summer
- Soil & Compost:** Organic soil, compost & mulch.
- Wages & Salaries:** Garden program leader @ \$25/hour x 160 hours. Includes EI, CPP, WCB.

CCSA Eagle Tree

Income Statement Jul 01, 2024 to Jun 30, 2025

REVENUE

Revenue

Administration Revenue	494.63	
Fundraiser Funds	1,933.59	
Membership Fees	1,575.00	
Interest	35.86	
Registration Fees	2,415.00	
Donations	1,894.15	
Total Unrestricted Revenue		8,348.23
CRA Donations	10,200.00	
CRA Gift in Kind	431.10	
Restricted Donations	16,695.33	
Gaming - Chemainus FWS	3,500.00	
Gaming Crofton FWS	3,500.00	
Gaming - Chemainus Licensed	7,200.00	
Gaming - Crofton Licensed	7,200.00	
Gaming- Eagle Wings	6,800.00	
Gaming Inspiration Station	3,800.00	
Grants - Strong Start	27,888.12	
Grants - HRDC Summer Students	24,943.00	
CCRFI Admin	9,893.18	
Child Care Reduction Fee	55,708.15	
Grants - CCOF	22,220.93	
Grants - Subsidy	30,030.65	
Grants - Supported Child Developmen	13,784.00	
Employer Training Grant	95.20	
Grant - ECE Wage Enhancement	6,828.77	
Grants - Grass Roots (BC Hydro)	500.00	
Grants - Our Cowichan	1,000.00	
Program Fees - Preschool	21,437.74	
Program Fees - Not Preschool	182,067.60	
Strong Start Administration	1,915.33	
Step-Up Grant	2,000.00	
Total Restricted Revenue		459,639.10
Total Revenue		467,987.33

TOTAL REVENUE

467,987.33

EXPENSE

Expenses

Manulife Expense	9,510.28
Accounting & Legal	2,509.37
Administration Expense	174.73
Advertising & Promotions	1,770.12
Finance Charges & Interest	2,704.86
Computer Equipment	336.49
Computer & Technical Support	1,325.00
Computer Software	3,998.67
Courier & Postage	86.22
Equipment - Program	479.85
Health & Safety	221.27
Fundraising Expense	1,204.43
Staff Appreciation	628.90
Community Appreciation	277.57
Instructors Fees	8,961.00
Insurance	5,995.00
Janitorial	2,544.66
Materials & Supplies	3,200.02
Grocery/food & Supplies -	1,629.15
Memberships	397.98
Office Supplies & Equipment	632.76
Printing Expenses	2,189.53
Repairs & Maintenance	275.13

Printed On: Oct 14, 2025

CCSA Eagle Tree
Income Statement Jul 01, 2024 to Jun 30, 2025

Sponsorship Expense		10,976.00
Training		639.48
Utilities - Shaw Cable		2,248.24
Utilities - Cell Phone		4,453.82
Wages & Salaries	347,060.77	
CPP Expense	18,678.35	
EI Expense	9,413.49	
WCB Expense	3,679.88	
Total Wages & Benefits		<u>378,832.49</u>
Total Expenses		<u>448,203.02</u>
TOTAL EXPENSE		<u>448,203.02</u>
NET INCOME		<u><u>19,784.31</u></u>

CCSA Eagle Tree**Fund Income Summary Jul 01, 2022 to Jun 30, 2024**

Ac...	Account Name	Revenue	Expense
Garden			
4114	Grant - Whole Kids Foundation	4,021.80	
5500	Materials & Supplies		412.63
5900	Wages & Salaries		2,708.94
5901	CPP Expense		103.83
5902	EI Expense		59.43
5920	WCB Expense		29.19
		<u>4,021.80</u>	<u>3,314.02</u>
REVENUE minus EXPENSE		707.78	