

**Kinder Ground
Financial Activity
2025**

	Number/Notes	KG Endowment	Operating Funds	Project Funds	In-Kind Contributions	Total	Percentages
Beginning Balance		\$ 2,167.77	\$ 25,341.48	\$ 160,709.96	\$ -	\$ 188,219.21	
Income							
Endowment Gifts	#						
Endowment Interest			\$ Endowment Interest				
On-Line Donations	1		\$ 5,117.35	\$ 77,863.94			
Major Gifts (25% to OpFunds)	#		\$ 25% of Y	\$ 50,000.00			
Grants	#		\$				
Total Income		\$ -	\$ 10,117.35	\$ 127,863.94		\$ 137,981.29	
Expenses							
Operating Expenses							
Events Total			\$ (1,416.55)				11%
Administration Total			\$ (473.45)				4%
Fundraising Total							0%
Promotion/Outreach Total			\$ (4,626.80)				37%
Salaries Total							0%
IT/Webservices Total			\$ (5,995.38)				48%
Total Operating Expenses						\$ (12,512.18)	100%
Project Expenses							
Care & Handling Total				\$ (32,647.60)			17%
Resourcing Total				\$ (11,895.90)			6%
Education Total				\$ (23,103.73)			12%
Health-Prevention Total				\$ -			0%
Facility-comfort Total				\$ (56,159.70)			30%
KHCA Total				\$ (66,132.08)			35%
Kinder Consultation Total				\$ -			0%
Total Project Expenses						\$ (189,939.01)	100%
Ending Balance		\$ 2,167.77	\$ 22,946.65	\$ 98,634.89		\$ 98,749.31	\$ 25,000.00