

OPERATING BUDGET

Organization Name: Trails Youth Initiatives
Budget Period: October 2025 - September 2026

Program Expenses	Total Expenses
Participant Program	\$ 10,000
Staff Training & Professional Development	\$ 20,800
Participant Food	\$ 91,320
Participant assistance	\$ 8,500
First Aid Equipment	\$ 1,000
Trips Equipment	\$ 2,300
Summer Trips	\$ 3,000
Ropes Course	\$ 1,230
Bus Services	\$ 25,000
Trails Bursary for Post-Secondary Education	\$ 355,000
For Life Initiatives	\$ 27,200
Intern Program	\$ 31,000
Program Directors - Full-Time Staff	\$ 1,017,500
Program Facilitators - Part-Time Staff	\$ 240,000
Employee Related Expenses	\$ 138,392
Land Rental and Taxes	\$ 12,849
Insurance - Property & Liability	\$ 41,000
Vehicle License & Insurance	\$ 13,700
Administration & Professional Services	\$ 127,000
Events	\$ 7,500
Site Maintenance	\$ 115,920
Total Expense	\$ 2,290,211

Revenue	
Trails Board of Governors	\$ 400,000
Foundations	\$ 620,000
Corporations	\$ 520,000
Individuals	\$ 260,000
Investment. Income	\$ 448,000
Rental Income	\$ 49,800
Participant Fees	\$ 6,150
Total Revenue	\$ 2,303,950