

006 The Episcopal Diocese of Albany - CtK Center*(Updated 3/10/2025)*

Name	Proposed 2026	3 Year Average	Budget 2025	Actual 2024	Actual 2023	Actual 2022
INCOME						
Administration Misc Income	\$326,200.00	\$106,754.28	\$384,204.00	\$181,838.96	\$28,839.76	\$109,584.13
Fund Raising Income	\$200,000.00	\$182,936.43	\$250,000.00	\$214,190.28	\$184,775.19	\$149,843.83
Beaver Cross Overnight	\$98,000.00	\$117,851.54	\$97,900.00	\$98,069.08	\$126,665.93	\$128,819.60
Healing Center	\$214,000.00	\$190,822.13	\$213,600.00	\$192,905.89	\$198,437.80	\$181,122.69
Food & Beverage	\$322,000.00	\$247,288.15	\$321,401.00	\$282,184.04	\$281,443.64	\$178,236.78
Lodging	\$323,000.00	\$230,544.99	\$319,546.27	\$253,304.16	\$250,696.30	\$187,634.50
Facility Operations	\$60,000.00	\$77,080.31	\$61,590.00	\$110,036.84	\$57,484.29	\$63,719.80
Youth Ministry	\$112,000.00	\$127,293.52	\$112,504.00	\$109,482.28	\$125,029.38	\$147,368.90
Gift Shoppe	\$11,000.00	\$9,954.67	\$10,000.00	\$11,496.80	\$9,325.65	\$9,041.56
Activities	\$77,500.00	\$70,429.42	\$77,500.00	\$76,929.98	\$69,057.89	\$65,300.38
Day Camp	\$80,000.00	\$84,076.34	\$80,000.00	\$83,309.99	\$92,094.45	\$76,824.58
TOTAL INCOME	\$1,823,700.00	\$1,445,031.78	\$1,928,245.27	\$1,613,748.30	\$1,423,850.28	\$1,297,496.75
EXPENSES						
Administration	\$352,074.00	\$157,696.61	\$447,574.00	\$236,035.16	\$111,235.49	\$125,819.18
Beaver Cross Overnight	\$93,350.00	\$72,904.70	\$93,694.00	\$69,998.69	\$69,022.50	\$79,692.91
Healing Center	\$187,350.00	\$135,151.76	\$187,312.11	\$146,842.54	\$133,993.83	\$124,618.91
Food & Beverage	\$373,438.00	\$329,496.66	\$373,438.00	\$356,028.06	\$355,504.81	\$276,957.10
Lodging	\$250,492.00	\$275,748.55	\$263,497.00	\$275,769.24	\$304,617.31	\$246,859.09
Facility Operations	\$280,441.00	\$274,138.78	\$280,438.16	\$344,212.61	\$236,839.01	\$241,364.71
Youth Ministry	\$109,600.00	\$114,199.30	\$109,600.00	\$97,625.84	\$110,247.73	\$134,724.33
Gift Shoppe	\$5,000.00	\$6,470.90	\$5,000.00	\$6,141.22	\$6,071.48	\$7,199.99
Activities	\$81,200.00	\$77,414.07	\$81,200.00	\$87,183.68	\$74,931.33	\$70,127.19
Day Camp	\$77,260.00	\$54,592.39	\$77,010.00	\$55,567.79	\$54,873.90	\$53,335.49
TOTAL EXPENSES	\$1,810,205.00	\$1,497,813.71	\$1,918,763.27	\$1,675,404.83	\$1,457,337.39	\$1,360,698.90
NET INCOME/EXPENSES	\$13,495.00	-\$52,781.93	\$9,482.00	-\$61,656.53	-\$33,487.11	-\$63,202.15
Transfer In From Reserves				\$66,568.00		
Suplice/Deficit After Reserve Xfr				\$4,911.47		