

Budget 2017-2018

				Jul '16 - June '17	Budget	2017-18 Budget	
Ordinary Income/Expense							
Income							
Donations Received							
Membership Dues							
Mailed Newsletter Income					30		
Membership Dues - Other				4,205.00	4,800	3,900	est. 130 mbrs.
Total Membership Dues				4,205.00	4,830	3,900	
Program Income							
Guest Pass				43.00	60	60	
Retreat				8,205.00	5,250	4,500	
Workshop Income				1,160.00	1,300	1,600	
Total Program Income				9,408.00	6,610	6,160	
Sales Income							
Advertising							
Advertising-Newsletter					100		
Directory Advertising				120.00	100	120	
Total Advertising				120.00	200	120	
Total Sales Income				120.00	200	120	
Ways & Means Income							
Raffles							
Fabric Raffle income				771.00	720	840	avg \$70 mon.
Newsletter Raffle Income				393.00	420		not longer viable
Optional Block Income				359.26			
Total Raffles				1,523.26	1,140	840	
Stash Buster Sales				358.50			
Ways & Means Income - Other				15.00			
Total Ways & Means Income				1,896.76	1,140	840	
49900 - Uncategorized Income				0.00	0		
Total Income				15,629.76	12,780	11,020	
Gross Profit				15,629.76	12,780	11,020	
Expense							
Fixed Expenses							
Board Meeting expense				10.00	45	20	
Business Insurance				501.00	500	500	
Post Office Box rental				90.00	80		
Professional Membership				0.00	45		
State Registration				0.00	10	10	
Storage Rental				628.87	300	600	
Website				140.00	120	140	
Total Fixed Expenses				1,369.87	1,100	1,270	
Membership Expenses				6.52	50	25	
Misc. Other Expenses							
Donation for Quilt National						500	
Office Supplies				9.80	200	100	
President's Discretionary				85.00	50	50	
Printing-Other							
Cards					50	25	

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						Jul '16 - June '17	Budget	2017-18 Budget	
					Membership Rosters	224.00	200	250	
					Print Of Forms		30		
					Printing-Other - Other	22.05		25	
					Total Printing-Other	246.05	280	300	
					Total Misc. Other Expenses	340.85	530	950	
					Newsletter expense				
					Newsletter Postage		36		
					Newsletter printing		24		
					Newsletter expense - Other				
					Total Newsletter expense	0.00	60	0	
					Program Expenses				
					Charity Quilts	124.70	0	100	
					Hotels	131.80	600	600	
					Meals	13.35	282	735	
					Raffle Quilt Fabric			300	
					Refreshments	203.45	250	250	Dec. meeting
					Retreat-Annual	5,068.00	5,250	4,500	
					Room Rental	1,175.00	900	1,000	
					Speaker	1,125.00	2,400	2,600	
					Travel	288.36	2,050	1,590	
					Workshop				
					Workshop Fee	895.00	1,300	1,200	
					Workshop space	480.00	360	330	
					Total Workshop	1,375.00	1,660	1,530	
					Program Expenses - Other	60.00	0	0	
					Total Program Expenses	9,564.66	13,392	13,205	
					Ways & Means Expenses				
					Fabric Raffle expense	521.36	600	600	avg \$50 mon.
					Total Ways & Means Expenses	521.36	600	600	
					Total Expense	11,803.26	15,732	16,050	
					Net Ordinary Income	3,826.50	-2,952	-5,030	
					Other Income/Expense				
					Other Income				
					Interest Income	37.00	56	50	
					Total Other Income	37.00	56	50	
					Net Other Income	37.00	56	50	
					Net Income	3,863.50	-2,896	-4,980	