

Approved Budget for Fiscal Year July 1, 2021 to June 30, 2022																																
Category/Account Name		Projected Income	July	August	Sept	Oct	Nov Income	Dec	Jan	Feb	Mar	Apr	May	June	YTD Actual	Projected less Actual Income YTD	Budget Expense	July	August	Sept	Oct	November Expense	Dec	Jan	Feb	Mar	April	May	June	YTD Actual	YTD Expense less Budget Expense	Gain/Loss YTD Income less YTD Expenses
Executive Board	Totals	\$ 550.00				#	\$ 0.35			#		#	#	\$ 120.77	\$ 429.23	\$ 7,335.00			#	#	\$ 12.05			#		#			\$ 1,035.80	\$ (6,299.20)	\$ (915.03)	
Grants	Income	\$ -												\$ -	\$ -														\$ -	\$ -	\$ -	
Interest - CDs/Checking	Income	\$ 550.00												\$ 118.71	\$ 431.29														\$ -	\$ -	\$ 118.71	
Bank Adjustments	Expense					#	\$ 0.35							\$ 2.06	\$ (2.06)	\$ 25.00				#	\$ 0.45								\$ 30.70	\$ 5.70	\$ (28.64)	
General Meeting Expense	Expense													\$ -	\$ -	\$ 3,210.00				#									\$ 963.00	\$ (2,247.00)	\$ (963.00)	
Insurance	Expense													\$ -	\$ -	\$ 1,600.00													\$ -	\$ (1,600.00)	\$ -	
Properties	Expense													\$ -	\$ -	\$ 2,000.00													\$ -	\$ (2,000.00)	\$ -	
Supplies	Expense													\$ -	\$ -	\$ 500.00				#	\$ 11.60								\$ 42.10	\$ (457.90)	\$ (42.10)	
carry back	Expense													\$ -	\$ -														\$ -	\$ -		
Accounting	Expense													\$ -	\$ -				#										\$ 765.00	\$ 765.00		
Membership - Projected 150 @ \$35	Totals	\$ 5,250.00				#	\$ 1,386.50			#		#	#	\$ 5,903.00	\$ (653.00)	\$ 800.00			#	#	\$ -				#		#		\$ -	\$ (216.85)	\$ 5,319.85	
Dues - Current	Income	\$ 5,250.00				#	\$ 1,116.50							\$ 5,543.00	\$ (293.00)														\$ 583.15	\$ -	\$ 5,543.00	
Dues - Carry Forward	Income													\$ -	\$ -														\$ -	\$ -	\$ -	
Postage	Expense													\$ -	\$ -														\$ -	\$ -	\$ -	
Printing	Expense													\$ -	\$ -	\$ 800.00				#									\$ 583.15	\$ (216.85)	\$ (583.15)	
Supplies	Expense													\$ -	\$ -														\$ -	\$ -	\$ -	
Programs	Totals	\$ 4,000.00				#	\$ 270.00			#		#	#	\$ 2,340.00	\$ 1,660.00	\$ 18,800.00			#	#	\$ 65.73				#		#		\$ 2,044.49	\$ (16,755.51)	\$ 295.51	
Workshops - current	Income	\$ 4,000.00				#	\$ 270.00							\$ 2,250.00	\$ 1,750.00	\$ 4,000.00				#									\$ 45.00	\$ (3,955.00)	\$ 2,205.00	
Workshops - Carry forward	Income													\$ -	\$ -														\$ -	\$ -	\$ -	
Lodging	Expense													\$ -	\$ -	\$ 1,600.00													\$ -	\$ (1,600.00)	\$ -	
Meals	Expense													\$ -	\$ -	\$ 500.00				#	\$ 65.73								\$ 299.49	\$ (200.51)	\$ (299.49)	
Speakers Fee	Expense													\$ -	\$ -	\$ 8,000.00				#									\$ 1,400.00	\$ (6,600.00)	\$ (1,400.00)	
Transportation	Expense													\$ -	\$ -	\$ 4,000.00													\$ -	\$ (4,000.00)	\$ -	
Workshop Facility Fee	Expense													\$ -	\$ -	\$ 700.00													\$ -	\$ (700.00)	\$ -	
Workshop Fee	Expense													\$ 90.00	\$ (90.00)					#									\$ 300.00	\$ 300.00	\$ (210.00)	
Committees		\$ 26,800.00				#	\$ 1,023.00			#		#	#	\$ 8,210.50	\$ 18,589.50	\$ 26,800.00			#	#	\$ 100.00				#		#		\$ 6,195.72	\$ (20,604.28)	\$ 2,014.78	
Block Exchange	Inc/Exp													\$ -	\$ -	\$ 150.00														\$ -	\$ (150.00)	\$ -
Bus Tour	Inc/Exp	\$ 1,800.00												\$ -	\$ 1,800.00	\$ 1,800.00														\$ -	\$ (1,800.00)	\$ -
Golden Thimble	Expense																															
Helping Hands	Inc/Exp													\$ -	\$ -	\$ 1,000.00				#										\$ 311.79	\$ (688.21)	\$ (311.79)
Historian	Inc/Exp													\$ -	\$ -	\$ 100.00														\$ -	\$ (100.00)	\$ -
Holiday Party	Inc/Exp	\$ 6,000.00				#	\$ 850.00							\$ 3,300.00	\$ 2,700.00	\$ 6,000.00													\$ -	\$ (6,000.00)	\$ 3,300.00	
Library	Inc/Exp													\$ -	\$ -	\$ 250.00														\$ -	\$ (250.00)	\$ -
Opportunity Quilt - Carry Back ('20)	Inc/Exp													\$ -	\$ -	\$ -														\$ -	\$ -	\$ -
Opportunity Quilt - Current ('21)	Inc/Exp	\$ 5,000.00				#	\$ 173.00							\$ 1,141.00	\$ 3,859.00	\$ 1,000.00													\$ 355.78	\$ (644.22)	\$ 785.22	
Opportunity Quilt - Carry Forward ('22)	Inc/Exp													\$ -	\$ -	\$ -														\$ -	\$ -	\$ -
Quilts for Veterans	Inc/Exp													\$ -	\$ -	\$ 1,000.00													\$ -	\$ (1,000.00)	\$ -	
Quilts for Veterans - Carry Forward	Inc/Exp													\$ -	\$ -	\$ -													\$ -	\$ -	\$ -	
Retreat - Fall	Inc/Exp	\$ 14,000.00				#								\$ 3,769.50	\$ 10,230.50	\$ 14,000.00				#	#								\$ 5,028.15	\$ (8,971.85)	\$ (1,258.65)	
Retreat - Fall Carry Forward	Inc/Exp													\$ -	\$ -	\$ -													\$ -	\$ -	\$ -	
Website	Inc/Exp													\$ -	\$ -	\$ 1,500.00				#	#	\$ 100.00							\$ 500.00	\$ (1,000.00)	\$ (500.00)	

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Category/Account Name				Projected Income	J u l y	A u g u s t	S e p t e m b e r	Nov Income	D e c e m b e r	J a n u a r y	F e b r u a r y	M a r c h	A p r il	M a y	J u n e	J u l y	YTD Actual	Projected less Actual Income YTD		Budget Expense	J u l y	A u g u s t	S e p t e m b e r	O c t o b e r	November Expense	D e c e m b e r	J a n u a r y	F e b r u a r y	M a r c h	A p r il	M a y	J u n e	YTD Actual	YTD Expense less Budget Expense	Gain/Loss YTD Income less YTD Expenses
Quilt Show			Totals	\$ 26,000.00				# \$ 2,050.00					#	#	#	\$ 2,699.00	\$ 23,301.00		\$ 22,950.00				#	#		\$ 2,560.59				#	#		\$ 15,578.84	\$ (7,371.16)	\$ (12,879.84)
Admissions			Income	\$ 11,000.00												\$ -	\$ 11,000.00																\$ -	\$ -	\$ -
Vendors			Income	\$ 12,000.00				\$ 2,050.00								\$ 2,050.00	\$ 9,950.00									\$ 50.00							\$ 50.00	\$ 50.00	\$ 2,000.00
Awards			Income													\$ -	\$ -																\$ -	\$ -	\$ -
Mercantile			Income	\$ 3,000.00												\$ -	\$ 3,000.00																\$ -	\$ -	\$ -
Scrap Therapy			Income													\$ 284.00																			
Advertising			Expense													\$ -	\$ -		\$ 1,000.00														\$ -	\$ (1,000.00)	\$ -
Judging			Expense													\$ -	\$ -		\$ 1,500.00														\$ -	\$ (1,500.00)	\$ -
Marketing Materials			Expense													\$ -	\$ -		\$ 700.00														\$ 160.50	\$ (539.50)	\$ (160.50)
Room Rental			Expense													\$ -	\$ -		\$ 19,000.00					#	\$ 2,500.00								\$ 7,500.00	\$ (11,500.00)	\$ (7,500.00)
Supplies - Office, Ribbons,etc.			Expense													\$ -	\$ -		\$ 750.00					#	\$ 10.59								\$ 58.01	\$ (691.99)	\$ (58.01)
Carry Forward - 2023 Show			Expense																					#											
Prior Year Carry Back			Expense													\$ 365.00	\$ (365.00)																\$ 5,310.33	\$ 5,310.33	\$ (4,945.33)
Children's Emergency Fund			Totals	\$ -				# \$ 670.00					#	#	#	\$ 670.00	\$ (670.00)		\$ 150.00				#	#	\$ 1,545.00				#	#		\$ 1,545.00	\$ 1,395.00	\$ (875.00)	
Auction			Income													\$ -	\$ -																\$ -	\$ -	\$ -
Santa's Workshop			Income					\$ 670.00								\$ 670.00	\$ (670.00)									\$ 1,545.00							\$ 1,545.00	\$ 1,545.00	\$ (875.00)
Stockings			Income													\$ -	\$ -																\$ -	\$ -	\$ -
Supplies			Expense													\$ -	\$ -		\$ 150.00														\$ -	\$ (150.00)	\$ -
Totals			\$ 62,600.00				# \$ 4,729.85					#	#	#	\$ 19,273.27	\$ 43,326.73		\$ 76,685.00				#	#	\$ 2,738.37				#	#		\$ 25,438.00	\$ (51,247.00)	\$ (6,164.73)		