Approved Budget for Fiscal Year July 1, 2019 to June 30, 2020

Category/Account Name			*Projected Income*	December Income	YTD Actual	Projected less Actual Income YTD	*Budget Expense*	December Expense	YTD Actual	YTD Expense less BudgeteExpense	Gain/Loss YTD Income less YTD Expenses
Executive Board		**Totals**	**$ 500.00**	**$ -**	**$ -**	**$ 500.00**	**$ 7,235.00**	**$ -**	**$ 2,976.89**	**$ (4,258.11)**	**$ (2,976.89)**
	Grants	Income	$ -		$ -	$ -			$ -	$ -	$ -
	Interest - CDs/Checking	Income	$ 500.00		$ -	$ 500.00			$ -	$ -	$ -
	Bank Adjustments	Expense			$ -	$ -	$ 25.00		$ -	$ (25.00)	$ -
	General Meeting Expense	Expense			$ -	$ -	$ 3,210.00		$ 1,310.75	$ (1,899.25)	$ (1,310.75)
	Insurance	Expense			$ -	$ -	$ 1,500.00		$ -	$ (1,500.00)	$ -
	Properties	Expense			$ -	$ -	$ 2,000.00		$ -	$ (2,000.00)	$ -
	Supplies	Expense			$ -	$ -	$ 500.00		$ 1,024.14	$ 524.14	$ (1,024.14)
	carry back	Expense			$ -	$ -			$ 642.00	$ 642.00	
Membership - Projected 250 @ $35		**Totals**	**$ 8,750.00**	**$ -**	**$ 7,415.50**	**$ 1,334.50**	**$ 800.00**	**$ -**	**$ 524.84**	**$ (275.16)**	**$ 6,890.66**
	Dues - Current	Income	$ 8,750.00		$ 7,415.50	$ 1,334.50			$ -	$ -	$ 7,415.50
	Dues - Carry Forward	Income			$ -	$ -			$ -	$ -	$ -
	Postage	Expense			$ -	$ -			$ -	$ -	$ -
	Printing	Expense			$ -	$ -	$ 800.00		$ 524.84	$ (275.16)	$ (524.84)
	Supplies	Expense			$ -	$ -			$ -	$ -	$ -
Programs		**Totals**	**$ 4,000.00**	**$ 270.00**	**$ 3,830.00**	**$ 170.00**	**$ 13,315.00**	**$ -**	**$ 5,650.69**	**$ (7,664.31)**	**$ (1,820.69)**
	Workshops - current	Income	$ 4,000.00	$ 270.00	$ 3,830.00	$ 170.00			$ 1,375.00	$ 1,375.00	$ 2,455.00
	Workshops - Carry forward	Income			$ -	$ -			$ -	$ -	$ -
	Lodging	Expense			$ -	$ -			$ 449.04	$ 449.04	$ (449.04)
	Meals	Expense			$ -	$ -	$ 500.00		$ 411.47	$ (88.53)	$ (411.47)
	Speakers Fee	Expense			$ -	$ -	$ 8,000.00		$ 1,725.00	$ (6,275.00)	$ (1,725.00)
	Transportation	Expense			$ -	$ -	$ 815.00		$ 1,176.62	$ 361.62	$ (1,176.62)
	Workshop Facility Fee	Expense			$ -	$ -	$ 4,000.00		$ 450.00	$ (3,550.00)	$ (450.00)
	Workshop Fee	Expense			$ -	$ -			$ 63.56	$ 63.56	$ (63.56)
Committees											
	Block Exchange	Inc/Exp			$ -	$ -	$ 150.00		$ 9.76	$ (140.24)	$ (9.76)
	Bus Tour	Inc/Exp	$ 1,800.00		$ -	$ 1,800.00	$ 1,800.00		$ -	$ (1,800.00)	$ -
	Calendar	Inc/Exp			$ -	$ -	$ 250.00		$ -	$ (250.00)	$ -
	Community Connections	Inc/Exp			$ -	$ -	$ 500.00		$ 200.00	$ (300.00)	$ (200.00)
	Helping Hands	Inc/Exp			$ 615.00	$ (615.00)	$ 500.00		$ 980.10	$ 480.10	$ (365.10)
	Historian	Inc/Exp			$ -	$ -	$ 100.00		$ -	$ (100.00)	$ -
	Holiday Party	Inc/Exp	$ 6,000.00	$ 740.00	$ 5,490.00	$ 510.00	$ 6,000.00		$ -	$ (6,000.00)	$ 5,490.00
	Library	Inc/Exp			$ -	$ -	$ 250.00		$ -	$ (250.00)	$ -
	Opportunity Quilt - Current	Inc/Exp	$ 5,000.00		$ 874.00	$ 4,126.00	$ 1,000.00		$ 311.71	$ (688.29)	$ 562.29
	Opportunity Quilt - Carry Forward	Inc/Exp			$ -	$ -	$ -		$ -	$ -	$ -
	Quilts for Veterans	Inc/Exp			$ -	$ -	$ 1,000.00		$ 273.35	$ (726.65)	$ (273.35)
	Retreat - Fall	Inc/Exp	$ 14,000.00		$ 5,624.50	$ 8,375.50	$ 14,000.00		$ 5,374.48	$ (8,625.52)	$ 250.02
	Retreat - Fall Carry Forward	Inc/Exp			$ -	$ -	$ -		$ 760.00	$ 760.00	$ (760.00)
	Retreat - Spring Fling	Inc/Exp	$ 4,000.00		$ -	$ 4,000.00	$ 4,000.00		$ -	$ (4,000.00)	$ -
	Website	Inc/Exp		$ 100.00	$ 600.00	$ (600.00)	$ 1,200.00		$ 432.40	$ (767.60)	$ 167.60

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Quilt Show		**Totals**	**$ 26,000.00**	**$ -**	**$ 110.00**	**$ 25,890.00**		**$ 17,950.00**	**$ -**	**$ 20,011.20**	**$ 2,061.20**	**$ (19,901.20)**
	Admissions	Income	$ 11,000.00		$ -	$ 11,000.00				$ -	$ -	$ -
	Vendors	Income	$ 12,000.00		$ -	$ 12,000.00				$ -	$ -	$ -
	Awards	Income			$ -	$ -				$ -	$ -	$ -
	Country Store - Silent Auction	Income	$ 3,000.00		$ -	$ 3,000.00				$ -	$ -	$ -
	Advertising	Expense			$ -	$ -		$ 1,000.00		$ -	$ (1,000.00)	$ -
	Judging	Expense			$ -	$ -		$ 1,500.00		$ -	$ (1,500.00)	$ -
	Marketing Materials	Expense			$ -	$ -		$ 700.00		$ -	$ (700.00)	$ -
	Room Rental	Expense			$ -	$ -		$ 14,000.00		$ 13,500.00	$ (500.00)	$ (13,500.00)
	Supplies - Office, Ribbons,etc.	Expense			$ -	$ -		$ 750.00		$ -	$ (750.00)	$ -
	Prior Year Carry Back	Expense			$ 110.00	$ (110.00)				$ 6,511.20	$ 6,511.20	$ (6,401.20)
Children's Emergency Fund		**Totals**	**$ -**	**$ 9,648.00**	**$ 10,466.00**	**$ (10,466.00)**		**$ 150.00**	**$ 10,466.00**	**$ 10,484.39**	**$ 10,334.39**	**$ (18.39)**
	Auction	Income		$ 5,375.00	$ 5,375.00	$ (5,375.00)			$ 5,375.00	$ 5,375.00	$ 5,375.00	$ -
	Santa's Workshop	Income		$ 3,837.00	$ 4,655.00	$ (4,655.00)			$ 4,655.00	$ 4,655.00	$ 4,655.00	$ -
	Stockings	Income		$ 436.00	$ 436.00	$ (436.00)			$ 436.00	$ 436.00	$ 436.00	$ -
	Supplies	Expense			$ -	$ -		$ 150.00		$ 18.39	$ (131.61)	$ (18.39)
		Totals	$ 70,050.00	$ 1,110.00	$ 24,559.00	$ 45,491.00		$ 70,050.00	$ -	$ 37,505.42	$ (32,544.58)	$ (12,946.42)