

		Approved Budget for Fiscal Year July 1, 2019 to June 30, 2020										
Category/Account Name		Projected Income	June Income	YTD Actual	Projected less Actual Income YTD	Budget Expense	June Expense	YTD Actual	YTD Expense less Budget Expense	Gain/Loss YTD Income less YTD Expenses		
<b>Executive Board</b>	<b>Totals</b>	\$ 500.00	\$ 0.11	\$ 0.28	\$ 499.72	\$ 7,235.00	\$ 1,873.40	\$ 7,219.28	\$ (15.72)	\$ (7,219.00)		
Grants	Income	\$ -		\$ -	\$ -			\$ -	\$ -	\$ -		
Interest - CDs/Checking	Income	\$ 500.00	\$ 0.11	\$ 0.28	\$ 499.72			\$ -	\$ -	\$ 0.28		
Bank Adjustments	Expense		\$ -	\$ -	\$ -	\$ 25.00		\$ -	\$ (25.00)	\$ -		
General Meeting Expense	Expense			\$ -	\$ -	\$ 3,210.00	\$ 321.00	\$ 2,308.75	\$ (901.25)	\$ (2,308.75)		
Insurance	Expense			\$ -	\$ -	\$ 1,500.00		\$ 1,543.00	\$ 43.00	\$ (1,543.00)		
Properties	Expense			\$ -	\$ -	\$ 2,000.00	\$ 1,552.40	\$ 1,701.39	\$ (298.61)	\$ (1,701.39)		
Supplies	Expense			\$ -	\$ -	\$ 500.00		\$ 1,024.14	\$ 524.14	\$ (1,024.14)		
carry back	Expense			\$ -	\$ -			\$ 642.00	\$ 642.00			
<b>Membership - Projected 250 @ \$35</b>	<b>Totals</b>	\$ 8,750.00	\$ -	\$ 7,835.50	\$ 914.50	\$ 800.00	\$ -	\$ 524.84	\$ (275.16)	\$ 7,310.66		
Dues - Current	Income	\$ 8,750.00		\$ 7,835.50	\$ 914.50			\$ -	\$ -	\$ 7,835.50		
Dues - Carry Forward	Income			\$ -	\$ -			\$ -	\$ -	\$ -		
Postage	Expense			\$ -	\$ -			\$ -	\$ -	\$ -		
Printing	Expense			\$ -	\$ -	\$ 800.00		\$ 524.84	\$ (275.16)	\$ (524.84)		
Supplies	Expense			\$ -	\$ -			\$ -	\$ -	\$ -		
<b>Programs</b>	<b>Totals</b>	\$ 4,000.00	\$ -	\$ 3,925.00	\$ 75.00	\$ 13,315.00	\$ -	\$ 9,498.97	\$ (3,816.03)	\$ (5,573.97)		
Workshops - current	Income	\$ 4,000.00		\$ 3,915.00	\$ 85.00			\$ 2,025.00	\$ 2,025.00	\$ 1,890.00		
Workshops - Carry forward	Income			\$ -	\$ -			\$ -	\$ -	\$ -		
Lodging	Expense			\$ -	\$ -			\$ 673.56	\$ 673.56	\$ (673.56)		
Meals	Expense			\$ 10.00	\$ (10.00)	\$ 500.00		\$ 725.67	\$ 225.67	\$ (715.67)		
Speakers Fee	Expense			\$ -	\$ -	\$ 8,000.00		\$ 3,191.75	\$ (4,808.25)	\$ (3,191.75)		
Transportation	Expense			\$ -	\$ -	\$ 815.00		\$ 1,918.71	\$ 1,103.71	\$ (1,918.71)		
Workshop Facility Fee	Expense			\$ -	\$ -	\$ 4,000.00		\$ 850.00	\$ (3,150.00)	\$ (850.00)		
Workshop Fee	Expense			\$ -	\$ -			\$ 114.28	\$ 114.28	\$ (114.28)		
<b>Committees</b>												
Block Exchange	Inc/Exp			\$ -	\$ -	\$ 150.00		\$ 20.80	\$ (129.20)	\$ (20.80)		
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		\$ 412.52	\$ (87.48)	\$ (412.52)		
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		\$ 5,490.00	\$ 510.00	\$ 6,000.00		\$ 5,260.55	\$ (739.45)	\$ 229.45		
Library	Inc/Exp			\$ -	\$ -	\$ 250.00		\$ 165.78	\$ (84.22)	\$ (165.78)		
Opportunity Quilt - Current	Inc/Exp	\$ 5,000.00	\$ 423.00	\$ 1,904.00	\$ 3,096.00	\$ 1,000.00		\$ 311.71	\$ (688.29)	\$ 1,592.29		
Opportunity Quilt - Carry Forward	Inc/Exp			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
Quilts for Veterans	Inc/Exp			\$ -	\$ -	\$ 1,000.00		\$ 446.64	\$ (553.36)	\$ (446.64)		
Retreat - Fall	Inc/Exp	\$ 14,000.00		\$ 5,762.00	\$ 8,238.00	\$ 14,000.00		\$ 5,374.48	\$ (8,625.52)	\$ 387.52		
Retreat - Fall Carry Forward	Inc/Exp		\$ (112.50)	\$ -	\$ -	\$ -		\$ 1,740.00	\$ 1,740.00	\$ (1,740.00)		
Retreat - Spring Fling	Inc/Exp	\$ 4,000.00		\$ -	\$ 4,000.00	\$ 4,000.00		\$ -	\$ (4,000.00)	\$ -		
Website	Inc/Exp			\$ 600.00	\$ (600.00)	\$ 1,200.00	\$ 100.00	\$ 967.40	\$ (232.60)	\$ (367.40)		

		Approved Budget for Fiscal Year July 1, 2019 to June 30, 2020										
Category/Account Name		Projected Income	June Income	YTD Actual	Projected less Actual Income YTD	Budget Expense	June Expense	YTD Actual	YTD Expense less Budget Expense	Gain/Loss YTD Income less YTD Expenses		
<b>Quilt Show</b>		<b>Totals</b>	<b>\$ 26,000.00</b>	<b>\$ (1,350.00)</b>	<b>\$ 1,970.00</b>	<b>\$ 24,030.00</b>		<b>\$ 17,950.00</b>	<b>\$ -</b>	<b>\$ 20,483.00</b>	<b>\$ 2,533.00</b>	<b>\$ (18,513.00)</b>
	Admissions	Income	\$ 11,000.00	\$ -	\$ 11,000.00			\$ -	\$ -	\$ -	\$ -	\$ -
	Vendors	Income	\$ 12,000.00	\$ (1,350.00)	\$ 1,800.00	\$ 10,200.00			\$ -	\$ -	\$ -	\$ 1,800.00
	Awards	Income			\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
	Country Store - Silent Auction	Income	\$ 3,000.00		\$ 60.00	\$ 2,940.00			\$ -	\$ -	\$ -	\$ 60.00
	Advertising	Expense			\$ -	\$ -	\$ 1,000.00	\$ 435.30	\$ (564.70)	\$ (435.30)	\$ (435.30)	
	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	\$ 36.50	\$ (713.50)	\$ (36.50)		
	Prior Year Carry Back	Expense			\$ 110.00	\$ (110.00)		\$ 6,511.20	\$ 6,511.20	\$ (6,401.20)		
<b>Children's Emergency Fund</b>		<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,466.00</b>	<b>\$ (10,466.00)</b>	<b>\$ 150.00</b>	<b>\$ -</b>	<b>\$ 10,484.39</b>	<b>\$ 10,334.39</b>	<b>\$ (18.39)</b>	
	Auction	Income			\$ 5,375.00	\$ (5,375.00)		\$ 5,375.00	\$ 5,375.00	\$ -		
	Santa's Workshop	Income			\$ 4,655.00	\$ (4,655.00)		\$ 4,655.00	\$ 4,655.00	\$ -		
	Stockings	Income			\$ 436.00	\$ (436.00)		\$ 436.00	\$ 436.00	\$ -		
	Supplies	Expense			\$ -	\$ -	\$ 150.00	\$ 18.39	\$ (131.61)	\$ (18.39)		
		Totals	\$ 70,050.00	\$ (1,039.39)	\$ 28,101.78	\$ 41,948.22	\$ 70,050.00	\$ 1,973.40	\$ 53,406.07	\$ (16,643.93)	\$ (25,304.29)	