

Approved Budget for Fiscal Year July 1, 2020 to June 30, 2021													
Category/Account Name		Projected Income	May Income	YTD Actual	Projected less Actual Income YTD		Budget Expense	May Expense	YTD Actual	YTD Expense less Budget/Expense	Gain/Loss YTD Income less YTD Expenses		
Executive Board	Totals	\$ 200.00	\$ -	\$ 166.48	\$ 33.52		\$ 7,335.00	\$ 3,808.79	\$ 6,486.23	\$ (848.77)	\$ (6,319.75)		
	Grants	Income	-	\$ 165.65	\$ (165.65)				\$ -	\$ -	\$ 165.65		
	Interest - CDs/Checking	Income	\$ 200.00	\$ 0.83	\$ 199.17				\$ -	\$ -	\$ 0.83		
	Bank Adjustments	Expense		\$ -	\$ -		\$ 25.00		\$ 9.15	\$ (15.85)	\$ (9.15)		
	General Meeting Expense	Expense		\$ -	\$ -		\$ 3,210.00	\$ 642.00	\$ 2,298.75	\$ (911.25)	\$ (2,298.75)		
	Insurance	Expense		\$ -	\$ -		\$ 1,600.00	\$ 1,543.00	\$ 1,543.00	\$ (57.00)	\$ (1,543.00)		
	Properties	Expense		\$ -	\$ -		\$ 2,000.00	\$ 1,623.79	\$ 2,473.79	\$ 473.79	\$ (2,473.79)		
	Supplies	Expense		\$ -	\$ -		\$ 500.00		\$ 161.54	\$ (338.46)	\$ (161.54)		
	carry back	Expense		\$ -	\$ -				\$ -	\$ -			
Membership - Projected 150 @ \$35		Totals	\$ 5,250.00	\$ 707.50	\$ 5,957.00	\$ (707.00)	\$ 800.00	\$ -	\$ 472.30	\$ (327.70)	\$ 5,484.70		
	Dues - Current	Income	\$ 5,250.00	\$ 707.50	\$ 5,957.00	\$ (707.00)			\$ -	\$ -	\$ 5,957.00		
	Dues - Carry Forward	Income			\$ -				\$ -	\$ -	\$ -		
	Postage	Expense			\$ -	\$ -			\$ 33.60	\$ 33.60	\$ (33.60)		
	Printing	Expense			\$ -	\$ -	\$ 800.00		\$ 438.70	\$ (361.30)	\$ (438.70)		
	Supplies	Expense			\$ -	\$ -			\$ -	\$ -	\$ -		
Programs		Totals	\$ 4,000.00	\$ 325.00	\$ 1,585.00	\$ 2,415.00	\$ 13,315.00	\$ 1,262.36	\$ 3,578.85	\$ (9,736.15)	\$ (1,993.85)		
	Workshops - current	Income	\$ 4,000.00	\$ 325.00	\$ 1,385.00	\$ 2,615.00		\$ 135.00	\$ 135.00	\$ 135.00	\$ 1,250.00		
	Workshops - Carry forward	Income			\$ -	\$ -			\$ 135.00	\$ 135.00	\$ (135.00)		
	Lodging	Expense			\$ -	\$ -		\$ 224.52	\$ 449.04	\$ 449.04	\$ (449.04)		
	Meals	Expense			\$ -	\$ -	\$ 500.00		\$ 101.49	\$ (398.51)	\$ (101.49)		
	Speakers Fee	Expense			\$ 200.00	\$ (200.00)	\$ 8,000.00	\$ 300.00	\$ 850.00	\$ (7,150.00)	\$ (650.00)		
	Transportation	Expense			\$ -	\$ -	\$ 815.00	\$ 52.84	\$ 463.32	\$ (351.68)	\$ (463.32)		
	Workshop Facility Fee	Expense			\$ -	\$ -	\$ 4,000.00		\$ 400.00	\$ (3,600.00)	\$ (400.00)		
	Workshop Fee	Expense			\$ -	\$ -		\$ 550.00	\$ 1,045.00	\$ 1,045.00	\$ (1,045.00)		
Committees													
	Block Exchange	Inc/Exp			\$ -	\$ -	\$ 150.00	\$ 2.05	\$ 19.86	\$ (130.14)	\$ (19.86)		
	Bus Tour	Inc/Exp	\$ 1,800.00		\$ -	\$ 1,800.00			\$ -	\$ (1,800.00)	\$ -		
	Golden Thimble	Expense					\$ 53.50						
	Helping Hands	Inc/Exp			\$ -	\$ -	\$ 1,000.00		\$ 1,189.54	\$ 189.54	\$ (1,189.54)		
	Historian	Inc/Exp			\$ -	\$ -	\$ 100.00		\$ -	\$ (100.00)	\$ -		
	Holiday Party	Inc/Exp	\$ 6,000.00		\$ -	\$ 6,000.00		\$ -	\$ -	\$ (6,000.00)	\$ -		
	Library	Inc/Exp			\$ -	\$ -	\$ 250.00		\$ -	\$ (250.00)	\$ -		
	Opportunity Quilt - Carry Back (20)	Inc/Exp			\$ 622.00	\$ (622.00)	\$ -		\$ -	\$ -	\$ 622.00		
	Opportunity Quilt - Current (21)	Inc/Exp	\$ 5,000.00	\$ 676.00	\$ 2,171.00	\$ 2,829.00	\$ 1,000.00		\$ 627.15	\$ (372.85)	\$ 1,543.85		
	Opportunity Quilt - Carry Forward (22)	Inc/Exp			\$ -	\$ -	\$ -		\$ 307.03	\$ 307.03	\$ (307.03)		
	Quilts for Veterans	Inc/Exp			\$ -	\$ -	\$ 1,000.00		\$ 217.80	\$ (782.20)	\$ (217.80)		
	Quilts for Veterans - Carry Forward	Inc/Exp			\$ -	\$ -	\$ -		\$ 315.75	\$ 315.75	\$ (315.75)		
	Retreat - Fall	Inc/Exp	\$ 14,000.00		\$ 137.50	\$ 13,862.50	\$ 14,000.00		\$ 275.00	\$ (13,725.00)	\$ (137.50)		
	Retreat - Fall Carry Forward	Inc/Exp			\$ 1,070.00	\$ (1,070.00)	\$ -	\$ 450.00	\$ 450.00	\$ 450.00	\$ 620.00		
	Retreat - Spring Flng	Inc/Exp	\$ 4,000.00		\$ -	\$ 4,000.00		\$ -	\$ -	\$ (4,000.00)	\$ -		
	Website	Inc/Exp			\$ -	\$ -	\$ 1,500.00	\$ 100.00	\$ 1,100.00	\$ (400.00)	\$ (1,100.00)		

Approved Budget for Fiscal Year July 1,
2020 to June 30, 2021

Category/Account Name	Totals	Projected Income	May Income	YTD Actual	Projected less Actual Income YTD	Budget Expense	May Expense	YTD Actual	YTD Expense less Budget Expense	Gain/Loss YTD Income less YTD Expenses
Quilt Show	Totals	\$ 26,000.00	\$ 2,733.00	\$ 6,733.00	\$ 19,267.00	\$ 17,950.00	\$ 810.00	\$ 1,569.99	\$ (16,380.01)	\$ 5,163.01
Admissions	Income	\$ 11,000.00	\$ 108.00	\$ 108.00	\$ 10,892.00			\$ -	\$ -	\$ 108.00
Vendors	Income	\$ 12,000.00	\$ 2,625.00	\$ 6,625.00	\$ 5,375.00		\$ 475.00	\$ 506.19	\$ 506.19	\$ 6,118.81
Awards	Income			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Country Store - Silent Auction	Income	\$ 3,000.00		\$ -	\$ 3,000.00			\$ -	\$ -	\$ -
Advertising	Expense			\$ -	\$ -	\$ 1,000.00	\$ 335.00	\$ 900.20	\$ (99.80)	\$ (900.20)
Judging	Expense			\$ -	\$ -	\$ 1,500.00		\$ -	\$ (1,500.00)	\$ -
Marketing Materials	Expense			\$ -	\$ -	\$ 700.00		\$ -	\$ (700.00)	\$ -
Room Rental	Expense			\$ -	\$ -	\$ 14,000.00		\$ -	\$ (14,000.00)	\$ -
Supplies - Office, Ribbons, etc.	Expense			\$ -	\$ -	\$ 750.00		\$ 163.60	\$ (586.40)	\$ (163.60)
Prior Year Carry Back	Expense			\$ -	\$ -			\$ -	\$ -	\$ -
Children's Emergency Fund	Totals	\$ -	\$ 25.00	\$ 2,855.00	\$ (2,855.00)	\$ 150.00	\$ -	\$ 42.76	\$ (107.24)	\$ 2,812.24
Auction	Income			\$ 2,830.00	\$ (2,830.00)			\$ -	\$ -	\$ 2,830.00
Santa's Workshop	Income		\$ 25.00	\$ 25.00	\$ (25.00)			\$ 42.76	\$ 42.76	\$ (17.76)
Stockings	Income			\$ -	\$ -			\$ -	\$ -	\$ -
Supplies	Expense			\$ -	\$ -	\$ 150.00		\$ -	\$ (150.00)	\$ -
	Totals	\$ 66,250.00	\$ 5,511.50	\$ 18,441.98	\$ 47,808.02	\$ 70,200.00	\$ 6,486.70	\$ 16,609.50	\$ (53,590.50)	\$ 1,832.48

\$ (3,950.00)