

	Approved Budget for Fiscal Year July 1, 2020 to June 30, 2021												
Category/Account Name			Projected Income	April Income	YTD Actual	Projected less Actual Income YTD		Budget Expense	April Expense	YTD Actual	YTD Expense less BudgetExpense	Gain/Loss YTD Income less YTD Expenses	
Executive Board			Totals	\$ 200.00	\$ -	\$ 166.48	\$ 33.52	\$ 7,335.00	\$ 333.00	\$ 2,677.44	\$ (4,657.56)	\$ (2,510.96)	
	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	\$ 321.00	\$ 1,656.75	\$ (1,553.25)	\$ (1,656.75)		
	Insurance	Expense			\$ -	\$ -	\$ 1,600.00		\$ -	\$ (1,600.00)	\$ -		
	Properties	Expense			\$ -	\$ -	\$ 2,000.00		\$ 850.00	\$ (1,150.00)	\$ (850.00)		
	Supplies	Expense			\$ -	\$ -	\$ 500.00	\$ 12.00	\$ 161.54	\$ (338.46)	\$ (161.54)		
	carry back	Expense			\$ -	\$ -			\$ -	\$ -			
Membership - Projected 150 @ \$35			Totals	\$ 5,250.00	\$ 176.50	\$ 5,249.50	\$ 0.50	\$ 800.00	\$ -	\$ 472.30	\$ (327.70)	\$ 4,777.20	
	Dues - Current	Income	\$ 5,250.00	\$ 176.50	\$ 5,249.50	\$ 0.50			\$ -	\$ -	\$ -	\$ 5,249.50	
	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	\$ 170.00	\$ 1,260.00	\$ 2,740.00	\$ 13,315.00	\$ 1,970.00	\$ 2,316.49	\$ (10,998.51)	\$ (1,056.49)	
	Workshops - current	Income	\$ 4,000.00	\$ 170.00	\$ 1,060.00	\$ 2,940.00			\$ -	\$ -	\$ -	\$ 1,060.00	
	Workshops - Carry forward	Income			\$ -	\$ -		\$ 90.00	\$ 135.00	\$ 135.00	\$ (135.00)		
	Lodging	Expense			\$ -	\$ -		\$ 224.52	\$ 224.52	\$ 224.52	\$ (224.52)		
	Meals	Expense			\$ -	\$ -	\$ 500.00		\$ 101.49	\$ (398.51)	\$ (101.49)		
	Speakers Fee	Expense			\$ 200.00	\$ (200.00)	\$ 8,000.00	\$ 350.00	\$ 550.00	\$ (7,450.00)	\$ (350.00)		
	Transportation	Expense			\$ -	\$ -	\$ 815.00	\$ 410.48	\$ 410.48	\$ (404.52)	\$ (410.48)		
	Workshop Facility Fee	Expense			\$ -	\$ -	\$ 4,000.00	\$ 400.00	\$ 400.00	\$ (3,600.00)	\$ (400.00)		
	Workshop Fee	Expense			\$ -	\$ -		\$ 495.00	\$ 495.00	\$ 495.00	\$ (495.00)		
Committees													
	Block Exchange	Inc/Exp			\$ -	\$ -	\$ 150.00		\$ 17.81	\$ (132.19)	\$ (17.81)		
	Bus Tour	Inc/Exp	\$ 1,800.00		\$ -	\$ 1,800.00	\$ 1,800.00		\$ -	\$ (1,800.00)	\$ -		
	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		\$ -	\$ (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	\$ 40.00	\$ 1,495.00	\$ 3,505.00	\$ 1,000.00		\$ 627.15	\$ (372.85)	\$ 867.85		
	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			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
	Retreat - Spring Fling	Inc/Exp	\$ 4,000.00		\$ -	\$ 4,000.00	\$ 4,000.00		\$ -	\$ (4,000.00)	\$ -		
	Website	Inc/Exp			\$ -	\$ -	\$ 1,500.00	\$ 100.00	\$ 1,000.00	\$ (500.00)	\$ (1,000.00)		

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