

Approved Budget for Fiscal Year July 1, 2022 to June 30, 2023																																	
Category/Account Name		Totals	Projected Income	July	August	September	October	November	December	January	February Income	March	April	May	June	YTD Actual	Projected less Actual Income YTD	Budget Expense	July	August	September	October	November	December	January	February Expense	March	April	May	June	YTD Actual	YTD Expense less Budget Expense	Gain/Loss YTD Income less YTD Expenses
Executive Board		Totals	\$ 325.00													\$ -	\$ 325.00	\$ 4,735.00													\$ -	\$ (4,735.00)	\$ -
	Grants	Income	\$ -													\$ -	\$ -														\$ -	\$ -	\$ -
	Interest - CDs/Checking	Income	\$ 325.00						#							\$ 165.71	\$ 159.29														\$ -	\$ -	\$ 165.71
	Bank Adjustments	Expense														\$ -	\$ -	\$ 25.00													\$ 8.25	\$ (16.75)	\$ (8.25)
	General Meeting Expense	Expense														\$ -	\$ -	\$ 1,710.00				#									\$ 1,510.00	\$ (200.00)	\$ (1,510.00)
	Insurance	Expense														\$ -	\$ -	\$ 500.00													\$ 517.00	\$ 17.00	\$ (517.00)
	Properties	Expense														\$ -	\$ -	\$ 2,000.00													\$ 208.09	\$ (1,791.91)	\$ (208.09)
	Supplies	Expense														\$ -	\$ -	\$ 500.00													\$ 77.22	\$ (422.78)	\$ (77.22)
	carry back	Expense														\$ -	\$ -														\$ -	\$ -	
	Accounting	Expense														\$ -	\$ -	\$ 800.00													\$ 785.00	\$ (15.00)	
Membership - Projected 150 @ \$35		Totals	\$ 5,250.00			#										\$ 708.00	\$ 4,542.00	\$ 900.00			#										\$ 37.00	\$ (175.18)	\$ (16.82)
	Dues - Current	Income	\$ 4,900.00			#					\$ 144.00					\$ 7,444.00	\$ (2,544.00)														\$ 724.82	\$ 37.00	\$ 7,407.00
	Dues - Carry Forward	Income	\$ 435.00													\$ 435.00	\$ -														\$ 435.00	\$ 435.00	\$ -
	Postage	Expense														\$ -	\$ -					#									\$ 12.60	\$ 12.60	\$ (12.60)
	Printing	Expense														\$ -	\$ -	\$ 800.00				#									\$ 601.58	\$ (198.42)	\$ (601.58)
	Supplies	Expense														\$ -	\$ -	\$ 100.00				#									\$ 110.64	\$ 10.64	\$ (110.64)
Programs		Totals	\$ 4,000.00			#		#	\$ -	#						\$ 4,171.41	\$ (171.41)	\$ 15,000.00			#			\$ 650.00	#					\$ 4,692.70	\$ (10,307.30)	\$ (521.29)	
	Workshops - current	Income	\$ 4,000.00			#			\$ -							\$ 3,870.00	\$ 130.00														\$ -	\$ -	\$ 3,870.00
	Workshops - Carry forward	Income														\$ -	\$ -														\$ -	\$ -	\$ -
	Lodging	Expense														\$ 233.96	\$ (233.96)	\$ 1,600.00													\$ -	\$ (1,600.00)	\$ 233.96
	Meals	Expense														\$ 67.45	\$ (67.45)	\$ 600.00				#									\$ 136.82	\$ (463.18)	\$ (69.37)
	Speakers Fee	Expense														\$ -	\$ -	\$ 4,000.00						\$ 250.00							\$ 1,206.42	\$ (2,793.58)	\$ (1,206.42)
	Transportation	Expense														\$ -	\$ -	\$ 4,000.00				#									\$ 978.46	\$ (3,021.54)	\$ (978.46)
	Workshop Facility Fee	Expense														\$ -	\$ -	\$ 800.00													\$ 321.00	\$ (479.00)	\$ (321.00)
	Workshop Fee	Expense														\$ -	\$ -	\$ 4,000.00				#			\$ 400.00						\$ 2,050.00	\$ (1,950.00)	\$ (2,050.00)
Committees			\$ 22,351.13			#		#	\$ 148.00	#						\$ 11,519.13	\$ 10,832.00	\$ 22,000.00			#			\$ 1,375.00	#					\$ 15,721.58	\$ (6,278.42)	\$ (4,553.58)	
	Block Exchange	Inc/Exp														\$ -	\$ -	\$ 150.00			#										\$ 14.93	\$ (135.07)	\$ (14.93)
	Bus Tour	Inc/Exp	\$ 2,500.00													\$ -	\$ 2,500.00	\$ 2,500.00													\$ -	\$ (2,500.00)	\$ -
	Golden Thimble	Inc/Exp														\$ -	\$ -	\$ 50.00													\$ -	\$ (50.00)	\$ -
	Golden Thimble carry forward	Income	\$ 351.13													\$ 351.13	\$ -																
	Helping Hands	Inc/Exp														\$ 100.00	\$ (100.00)	\$ 1,250.00			#										\$ 831.86	\$ (418.14)	\$ (731.86)
	Historian	Inc/Exp														\$ -	\$ -	\$ 100.00													\$ -	\$ (100.00)	\$ -
	Holiday Party	Inc/Exp	\$ 4,500.00			#		#								\$ 4,300.00	\$ 200.00	\$ 4,500.00			#										\$ 3,955.35	\$ (544.65)	\$ 344.65
	Library	Inc/Exp														\$ -	\$ -	\$ 250.00			#										\$ 80.30	\$ (169.70)	\$ (80.30)
	Opportunity Quilt - Carry Back ('21-22)	Inc/Exp														\$ -	\$ -	\$ -													\$ -	\$ -	\$ -
	Opportunity Quilt - Current ('22-23)	Inc/Exp	\$ 5,000.00						\$ 148.00							\$ 1,371.00	\$ 3,629.00	\$ 1,000.00			#										\$ 804.22	\$ (195.78)	\$ 566.78
	Opportunity Quilt - Carry Forward ('23-24)	Inc/Exp														\$ -	\$ -	\$ -													\$ -	\$ -	\$ -
	Quilts for Veterans	Inc/Exp														\$ -	\$ -	\$ 1,000.00													\$ -	\$ (1,000.00)	\$ -
	Quilts for Veterans - Carry Forward	Inc/Exp														\$ -	\$ -	\$ -													\$ 641.10	\$ 641.10	\$ (641.10)
	Retreat - Fall	Inc/Exp	\$ 10,000.00			#										\$ 5,397.00	\$ 4,603.00	\$ 10,000.00			#										\$ 7,318.82	\$ (2,681.18)	\$ (1,921.82)
	Retreat - Fall Carry Forward	Inc/Exp														\$ -	\$ -	\$ -						\$ 1,275.00							\$ 1,275.00	\$ 1,275.00	\$ (1,275.00)
	Website	Expense														\$ -	\$ -	\$ 1,200.00			#			\$ 100.00							\$ 800.00	\$ (400.00)	\$ (800.00)

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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	O c t o b e r	N o v e m b e r	D e c e m b e r	January	February Income	M a r c h	A p r i l	M a y	J u n e	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	N o v e m b e r	D e c e m b e r	January	February Expense	M a r c h	A p r i l	M a y	J u n e	YTD Actual	YTD Expense less Budget Expense	Gain/Loss YTD Income less YTD Expenses					
Quilt Show			Totals	\$	27,000.00			#		#	\$	1,000.00	#			\$	4,963.50	\$	22,036.50	\$	23,950.00			#			\$	331.59	#				\$	11,885.40	\$	(12,064.60)	\$	(6,921.90)	
	Admissions	Income	\$	12,000.00												\$	-	\$	12,000.00														\$	-	\$	-	\$	-	
	Vendors	Income	\$	12,000.00						#	\$	850.00					\$	4,712.50	\$	7,287.50													\$	-	\$	-	\$	4,712.50	
	Awards	Income														\$	-	\$	-														\$	-	\$	-	\$	-	
	Mercantile	Income	\$	3,000.00												\$	-	\$	3,000.00														\$	-	\$	-	\$	-	
	Advertising	Expense									\$	150.00					\$	-	\$	-	\$	1,000.00											\$	-	\$	(1,000.00)	\$	-	
	Judging	Expense														\$	-	\$	-	\$	1,500.00												\$	-	\$	(1,500.00)	\$	-	
	Marketing Materials	Expense														\$	-	\$	-	\$	700.00												\$	-	\$	(700.00)	\$	-	
	Room Rental	Expense														\$	-	\$	-	\$	16,500.00												\$	12,500.00	\$	(4,000.00)	\$	(12,500.00)	
	Supplies - Office, Ribbons,etc.	Expense														\$	-	\$	-	\$	750.00						\$	331.59					\$	331.59	\$	(418.41)	\$	(331.59)	
	Carry Forward - 2023 Show	Expense																		\$	2,500.00												\$	2,500.00	\$	-			
	Prior Year Carry Back	Inc/Exp														\$	101.00	\$	(101.00)	\$	1,000.00												\$	1,553.81	\$	553.81	\$	(1,452.81)	
Children's Emergency Fund (Pass-through)			Totals	\$	-			#		#	\$	-	#			\$	13,463.24	\$	(13,463.24)	\$	50.00												\$	13,458.24	\$	5.00	\$	5.00	
	Auction	Income														\$	7,904.00	\$	(7,904.00)														\$	-	\$	-	\$	7,904.00	
	Santa's Workshop	Income														\$	4,240.70	\$	(4,240.70)														\$	-	\$	-	\$	4,240.70	
	Stockings	Income														\$	1,318.54	\$	(1,318.54)														\$	-	\$	-	\$	1,318.54	
	Supplies	Expense														\$	-	\$	-	\$	50.00												\$	25.00	\$	(25.00)	\$	(25.00)	
Cash Reserve Funds				\$	7,658.87			#		#	\$	1,000.00	#			\$	11,000.00	\$	(3,341.13)	\$	-			#			\$	-	#				\$	5,000.00	\$	5,000.00	\$	-	
	Transfer from Reserves	Income	\$	7,658.87						#	\$	1,000.00				\$	11,000.00	\$	(3,341.13)					#										\$	5,000.00	\$	5,000.00	\$	-
	Transfer to Reserves	Expense																																\$	-	\$	-	\$	-
		Totals	\$	66,585.00				#		#	\$	1,148.00	#			\$	32,362.04	\$	34,222.96	\$	66,585.00				#			\$	2,356.59	#				\$	33,024.50	\$	(33,560.50)	\$	(12,013.59)