

Approved Budget for Fiscal Year July 1, 2022 to June 30, 2023																														
Category/Account Name		Projected Income	July In	August In	October In	November	December	January	February	March	April Income	May In	June	YTD Actual	Projected less Actual Income YTD	Budget Expense	July Expense	August Expense	October Expense	November	December	January	February	March	April Expense	May Expense	June	YTD Actual	YTD Expense less Budget Expense	Gain/Loss YTD Income less YTD Expenses
Executive Board		Totals	\$ 325.00			#					\$ -			\$ 341.96	\$ (16.96)	\$ 4,735.00											\$ -	\$ (4,735.00)	\$ 341.96	
	Grants	Income	\$ -											\$ -	\$ -												\$ -	\$ -	\$ -	
Interest - CDs/Checking		Income	\$ 325.00					#						\$ 341.96	\$ (16.96)												\$ -	\$ -	\$ 341.96	
Bank Adjustments		Expense												\$ -	\$ -	\$ 25.00											\$ 8.25	\$ (16.75)	\$ (8.25)	
General Meeting Expense		Expense												\$ -	\$ -	\$ 1,710.00			#				#				\$ 1,700.00	\$ (10.00)	\$ (1,700.00)	
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								#			\$ 89.82	\$ (410.18)	\$ (89.82)	
carry back		Expense												\$ -	\$ -												\$ -	\$ -		
Accounting		Expense												\$ -	\$ -	\$ 800.00							#	\$ 73.84		\$ 952.47	\$ 152.47			
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			#					\$ 221.50			\$ 7,870.50	\$ (2,970.50)												\$ 724.82	\$ 37.00	\$ 7,833.50	
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			#		#			\$ 230.00			\$ 4,491.41	\$ (491.41)	\$ 15,000.00			#				#	\$ 1,368.67		\$ 8,147.83	\$ (6,852.17)	\$ (3,656.42)		
	Workshops - current	Income	\$ 4,000.00			#					\$ 230.00			\$ 4,190.00	\$ (190.00)												\$ -	\$ -	\$ 4,190.00	
Workshops - Carry forward		Income												\$ -	\$ -												\$ -	\$ -	\$ -	
Lodging		Expense												\$ 233.96	\$ (233.96)	\$ 1,600.00							#	\$ 233.96		\$ 467.92	\$ (1,132.08)	\$ (233.96)		
Meals		Expense												\$ 67.45	\$ (67.45)	\$ 600.00				#			#				\$ 219.32	\$ (380.68)	\$ (151.87)	
Speakers Fee		Expense												\$ -	\$ -	\$ 4,000.00				#			#	\$ 350.00		\$ 1,856.42	\$ (2,143.58)	\$ (1,856.42)		
Transportation		Expense												\$ -	\$ -	\$ 4,000.00				#			#	\$ 184.71		\$ 1,683.17	\$ (2,316.83)	\$ (1,683.17)		
Workshop Facility Fee		Expense												\$ -	\$ -	\$ 800.00							#	\$ 100.00		\$ 621.00	\$ (179.00)	\$ (621.00)		
Workshop Fee		Expense												\$ -	\$ -	\$ 4,000.00				#			#	\$ 500.00		\$ 3,300.00	\$ (700.00)	\$ (3,300.00)		
Committees		Totals	\$ 22,351.13			#		#			\$ 415.00			\$ 11,934.13	\$ 10,417.00	\$ 22,000.00			#				#	\$ 302.11		\$ 16,620.10	\$ (5,379.90)	\$ (5,037.10)		
	Block Exchange	Inc/Exp												\$ -	\$ -	\$ 150.00				#			#	\$ 2.57		\$ 20.87	\$ (129.13)	\$ (20.87)		
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				#			#				\$ 100.30	\$ (149.70)	\$ (100.30)	
Opportunity Quilt - Carry Back ('21-22)		Inc/Exp												\$ -	\$ -	\$ -											\$ -	\$ -	\$ -	
Opportunity Quilt - Current ('22-23)		Inc/Exp	\$ 5,000.00								\$ 415.00			\$ 1,786.00	\$ 3,214.00	\$ 1,000.00				#							\$ 804.22	\$ (195.78)	\$ 981.78	
Opportunity Quilt - Carry Forward ('23-24)		Inc/Exp												\$ -	\$ -	\$ -											\$ -	\$ -	\$ -	
Quilts for Veterans		Inc/Exp												\$ -	\$ -	\$ 1,000.00								\$ 199.54		\$ 840.64	\$ (159.36)	\$ (840.64)		
Quilts for Veterans - Carry Forward		Inc/Exp												\$ -	\$ -	\$ -											\$ -	\$ -	\$ -	
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)	
Website		Expense												\$ -	\$ -	\$ 1,200.00				#			#	\$ 100.00		\$ 1,473.04	\$ 273.04	\$ (1,473.04)		

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Quilt Show	Totals	\$ 27,000.00			#		#					\$ 950.00			\$ 6,326.00	\$ 20,674.00	\$ 23,950.00			#				#	\$ -			\$ 12,280.40	\$ (11,669.60)	\$ (5,954.40)		
	Admissions	Income	\$ 12,000.00												\$ -	\$ 12,000.00												\$ -	\$ -	\$ -		
	Vendors	Income	\$ 12,000.00				#					950.00			\$ 6,075.00	\$ 5,925.00												\$ -	\$ -	\$ 6,075.00		
	Awards	Income													\$ -	\$ -												\$ -	\$ -	\$ -		
	Mercantile	Income	\$ 3,000.00												\$ -	\$ 3,000.00												\$ -	\$ -	\$ -		
	Advertising	Expense														\$ -	\$ 1,000.00							#				\$ 395.00	\$ (605.00)	\$ (395.00)		
	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	\$ (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			#		#					\$ -			\$ 13,000.00	\$ (5,341.13)	\$ -			#				#	\$ -			\$ 5,000.00	\$ 5,000.00	\$ -		
	Transfer from Reserves	Income	\$ 7,658.87				#								\$ 13,000.00	\$ (5,341.13)				#								\$ 5,000.00	\$ 5,000.00	\$ -		
	Transfer to Reserves	Expense																										\$ -	\$ -	\$ -		
	Totals	\$ 66,585.00			#		#					\$ 1,595.00			\$ 36,801.50	\$ 29,783.50	\$ 66,585.00			#				#	\$ 1,670.78			\$ 37,773.15	\$ (28,811.85)	\$ (14,322.78)		