

Approved Budget for Fiscal Year July 1, 2021 to June 30, 2022																																
Category/Account Name		Projected Income	July	August	September	October	November	December	January	February	March	April Income	May	June	YTD Actual	Projected less Actual Income YTD	Budget Expense	July	August	September	October	November	December	January	February	March	April Expense	May	June	YTD Actual	YTD Expense less Budget Expense	Gain/Loss YTD Income less YTD Expenses
Executive Board		Totals	\$ 550.00			#	#					\$ 5.97			\$ 324.10	\$ 225.90	\$ 7,335.00		#	#							\$ 1,704.00	#	\$ 4,082.80	\$ (3,252.20)	\$ (3,758.70)	
	Grants	Income	\$ -									\$ -			\$ -	\$ -											\$ -		\$ -	\$ -	\$ -	
	Interest - CDs/Checking	Income	\$ 550.00			#	#					\$ 5.97			\$ 322.04	\$ 227.96											\$ -		\$ -	\$ -	\$ 322.04	
	Bank Adjustments	Expense				#	#								\$ 2.06	\$ (2.06)	\$ 25.00			#	#						\$ 30.70		\$ 5.70	\$ (28.64)		
	General Meeting Expense	Expense													\$ -	\$ -	\$ 3,210.00				#			#	#		\$ 1,664.00		\$ (1,546.00)	\$ (1,664.00)		
	Insurance	Expense													\$ -	\$ -	\$ 1,600.00							#			\$ 496.00		\$ (1,104.00)	\$ (496.00)		
	Properties	Expense													\$ -	\$ -	\$ 2,000.00									\$ 1,704.00		\$ 1,704.00	\$ (296.00)	\$ (1,704.00)		
	Supplies	Expense													\$ -	\$ -	\$ 500.00			#	#						\$ 188.10		\$ (311.90)	\$ (188.10)		
	carry back	Expense													\$ -	\$ -											\$ -		\$ -			
	Accounting	Expense													\$ -	\$ -				#							\$ 765.00		\$ 765.00			
Membership - Projected 150 @ \$35		Totals	\$ 5,250.00			#	#					\$ 502.00	#	#	\$ 7,395.00	\$ (2,145.00)	\$ 800.00		#	#	#					\$ -	#	\$ -	\$ (116.85)	\$ 6,711.85		
	Dues - Current	Income	\$ 5,250.00			#	#					\$ 142.00			\$ 6,315.00	\$ (1,065.00)											\$ 683.15		\$ -	\$ 6,315.00		
	Dues - Carry Forward	Income													\$ -	\$ -											\$ -		\$ -	\$ -	\$ -	
	Postage	Expense													\$ -	\$ -											\$ -		\$ -	\$ -	\$ -	
	Printing	Expense													\$ -	\$ -	\$ 800.00			#							\$ 583.15		\$ (216.85)	\$ (583.15)		
	Supplies	Expense													\$ -	\$ -									#		\$ 100.00		\$ 100.00	\$ (100.00)		
Programs		Totals	\$ 4,000.00			#	#					\$ 360.00	#	#	\$ 3,060.00	\$ 940.00	\$ 18,800.00		#	#	#					\$ 519.52	#	\$ 5,035.32	\$ (13,764.68)	\$ (1,975.32)		
	Workshops - current	Income	\$ 4,000.00			#	#					\$ 360.00			\$ 2,970.00	\$ 1,030.00	\$ 4,000.00			#				#			\$ 695.00		\$ (3,305.00)	\$ 2,275.00		
	Workshops - Carry forward	Income													\$ -	\$ -											\$ -		\$ -	\$ -	\$ -	
	Lodging	Expense													\$ -	\$ -	\$ 1,600.00							#			\$ 233.96		\$ (1,366.04)	\$ (233.96)		
	Meals	Expense													\$ -	\$ -	\$ 500.00			#	#			#	\$ 119.52		\$ 469.17		\$ (30.83)	\$ (469.17)		
	Speakers Fee	Expense													\$ -	\$ -	\$ 8,000.00			#				#	#	\$ 400.00		\$ 2,425.00		\$ (5,575.00)	\$ (2,425.00)	
	Transportation	Expense													\$ -	\$ -	\$ 4,000.00							#			\$ 512.19		\$ (3,487.81)	\$ (512.19)		
	Workshop Facility Fee	Expense													\$ -	\$ -	\$ 700.00										\$ -		\$ (700.00)	\$ -	\$ -	
	Workshop Fee	Expense													\$ 90.00	\$ (90.00)				#				#			\$ 700.00		\$ 700.00	\$ (610.00)		
Committees			\$ 26,800.00			#	#					\$ 755.00	#	#	\$ 9,784.50	\$ 17,420.50	\$ 26,800.00		#	#	#					\$ 2.41	#	\$ 13,409.70	\$ (13,390.30)	\$ (4,030.20)		
	Block Exchange	Inc/Exp													\$ -	\$ -	\$ 150.00							#	\$ 2.41		\$ 15.54		\$ (134.46)	\$ (15.54)		
	Bus Tour	Inc/Exp	\$ 1,800.00												\$ -	\$ 1,800.00	\$ 1,800.00										\$ -		\$ (1,800.00)	\$ -	\$ -	
	Golden Thimble	Expense								#	\$ 155.00				\$ 405.00									#								
	Helping Hands	Inc/Exp													\$ -	\$ -	\$ 1,000.00			#				#			\$ 1,016.91		\$ 16.91	\$ (1,016.91)		
	Historian	Inc/Exp													\$ -	\$ -	\$ 100.00										\$ -		\$ (100.00)	\$ -	\$ -	
	Holiday Party	Inc/Exp	\$ 6,000.00			#	#			#					\$ 3,475.00	\$ 2,525.00	\$ 6,000.00							#			\$ 4,375.87		\$ (1,624.13)	\$ (900.87)		
	Library	Inc/Exp													\$ -	\$ -	\$ 250.00										\$ -		\$ (250.00)	\$ -	\$ -	
	Opportunity Quilt - Carry Back ('20)	Inc/Exp													\$ -	\$ -	\$ -										\$ -		\$ -	\$ -	\$ -	
	Opportunity Quilt - Current ('21)	Inc/Exp	\$ 5,000.00			#	#			#					\$ 1,535.00	\$ 3,465.00	\$ 1,000.00										\$ 355.78		\$ (644.22)	\$ 1,179.22		
	Opportunity Quilt - Carry Forward ('22)	Inc/Exp													\$ -	\$ -	\$ -										\$ -		\$ -	\$ -	\$ -	
	Quilts for Veterans	Inc/Exp													\$ -	\$ -	\$ 1,000.00							#			\$ 467.45		\$ (532.55)	\$ (467.45)		
	Quilts for Veterans - Carry Forward	Inc/Exp													\$ -	\$ -	\$ -										\$ -		\$ -	\$ -	\$ -	
	Retreat - Fall	Inc/Exp	\$ 14,000.00			#									\$ 3,769.50	\$ 10,230.50	\$ 14,000.00			#	#						\$ 5,028.15		\$ (8,971.85)	\$ (1,258.65)		
	Retreat - Fall Carry Forward	Inc/Exp									\$ 600.00				\$ 600.00	\$ (600.00)	\$ -							#			\$ 1,250.00		\$ 1,250.00	\$ (650.00)	\$ (650.00)	
	Website	Inc/Exp													\$ -	\$ -	\$ 1,500.00			#	#	#		#	#		\$ 900.00		\$ (600.00)	\$ (900.00)	\$ (900.00)	

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Category/Account Name			Projected Income	July In	August In	September In	October In	December In	January In	February In	March In	April Income	May In	June In	YTD Actual	Projected less Actual Income YTD		Budget Expense	July Expense	August Expense	September Expense	October Expense	November Expense	December Expense	January Expense	February Expense	March Expense	April Expense	May Expense	June Expense	YTD Actual	YTD Expense less Budget Expense	Gain/Loss YTD Income less YTD Expenses							
Quilt Show			Totals	\$	26,000.00			#	#		#	#	\$	900.00		#	\$	7,174.00	\$	18,826.00		\$	22,950.00			#	#	#		#	#	\$	-	#	\$	21,773.40	\$	(1,176.60)	\$	(14,599.40)
	Admissions	Income	\$	11,000.00												\$	-	\$	11,000.00												\$	-	\$	-	\$	-				
	Vendors	Income	\$	12,000.00				#		#		\$	900.00			\$	6,525.00	\$	5,475.00				#		#						\$	350.00	\$	350.00	\$	6,175.00				
	Awards	Income														\$	-	\$	-												\$	-	\$	-	\$	-				
	Mercantile	Income	\$	3,000.00												\$	-	\$	3,000.00												\$	-	\$	-	\$	-				
	Scrap Therapy	Income														\$	284.00																							
	Advertising	Expense														\$	-	\$	-	\$	1,000.00					#					\$	195.00	\$	(805.00)	\$	(195.00)				
	Judging	Expense														\$	-	\$	-	\$	1,500.00										\$	-	\$	(1,500.00)	\$	-				
	Marketing Materials	Expense														\$	-	\$	-	\$	700.00										\$	160.50	\$	(539.50)	\$	(160.50)				
	Room Rental	Expense														\$	-	\$	-	\$	19,000.00			#	#	#	#				\$	12,500.00	\$	(6,500.00)	\$	(12,500.00)				
	Supplies - Office, Ribbons,etc.	Expense														\$	-	\$	-	\$	750.00			#	#						\$	58.01	\$	(691.99)	\$	(58.01)				
	Carry Forward - 2023 Show	Expense																					#																	
	Prior Year Carry Back	Expense														\$	365.00	\$	(365.00)						#						\$	6,009.89	\$	6,009.89	\$	(5,644.89)				
Children's Emergency Fund			Totals	\$	-			#	#		#	#	\$	-	#	#	\$	9,056.55	\$	(9,056.55)	\$	150.00		#	#	#	#	#	#	\$	-	#	\$	10,627.72	\$	10,477.72	\$	(1,571.17)		
	Auction	Income														\$	5,322.00	\$	(5,322.00)												\$	5,322.00	\$	5,322.00	\$	-				
	Santa's Workshop	Income					#									\$	2,995.00	\$	(2,995.00)				#		#						\$	4,572.72	\$	4,572.72	\$	(1,577.72)				
	Stockings	Income														\$	739.55	\$	(739.55)												\$	733.00	\$	733.00	\$	6.55				
	Supplies	Expense														\$	-	\$	-	\$	150.00										\$	-	\$	(150.00)	\$	-				
			Totals	\$	62,600.00			#	#		#	#	\$	2,522.97	#	#	\$	27,737.60	\$	35,267.40	\$	76,685.00			#	#	#	#	#	#	\$	2,225.93	#	\$	44,984.37	\$	(31,700.63)	\$	(17,651.77)	