

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	May Income	June Income	YTD Actual	Projected less Actual Income YTD		Budget Expense	July	August	September	October	November	December	January	February	March	April	May Expense	June	YTD Actual	YTD Expense less Budget Expense	Gain/Loss YTD Income less YTD Expenses
Executive Board		Totals	\$ 550.00			#	#			#	#	#	\$ -	#	\$ 324.10	\$ 225.90		\$ 7,335.00			#	#	#		#	#			\$ 190.00		\$ 4,272.80	\$ (3,062.20)	\$ (3,948.70)
	Grants	Income	\$ -												\$ -	\$ -														\$ -	\$ -	\$ -	
	Interest - CDs/Checking	Income	\$ 550.00			#	#			#	#	#			\$ 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				#				#	#		\$ 190.00	\$ 1,854.00	\$ (1,356.00)	\$ (1,854.00)	
	Insurance	Expense													\$ -	\$ -		\$ 1,600.00								#			\$ 496.00	\$ (1,104.00)	\$ (496.00)		
	Properties	Expense													\$ -	\$ -		\$ 2,000.00											\$ 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			#	#			#	#	#	\$ 397.00	#	\$ 7,792.00	\$ (2,542.00)		\$ 800.00			#	#	#		#	#	#		\$ -		\$ -	\$ (116.85)	\$ 7,108.85
	Dues - Current	Income	\$ 5,250.00			#	#			#	#	#	\$ 352.00		\$ 6,667.00	\$ (1,417.00)														\$ 683.15	\$ -	\$ 6,667.00	
	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			#	#			#	#	#	\$ 45.00	#	\$ 3,105.00	\$ 895.00		\$ 18,800.00			#	#	#		#	#	#		\$ 1,105.53		\$ 6,140.85	\$ (12,659.15)	\$ (3,035.85)
	Workshops - current	Income	\$ 4,000.00			#	#			#	#	#	\$ 45.00		\$ 3,015.00	\$ 985.00		\$ 4,000.00			#				#				\$ 695.00	\$ (3,305.00)	\$ 2,320.00		
	Workshops - Carry forward	Income													\$ -	\$ -													\$ -	\$ -	\$ -		
	Lodging	Expense													\$ -	\$ -		\$ 1,600.00								#			\$ 233.96	\$ (1,366.04)	\$ (233.96)		
	Meals	Expense													\$ -	\$ -		\$ 500.00				#	#			#			\$ 469.17	\$ (30.83)	\$ (469.17)		
	Speakers Fee	Expense													\$ -	\$ -		\$ 8,000.00				#				#	#		\$ 250.00	\$ 2,675.00	\$ (5,325.00)	\$ (2,675.00)	
	Transportation	Expense													\$ -	\$ -		\$ 4,000.00								#		\$ 330.53	\$ 842.72	\$ (3,157.28)	\$ (842.72)		
	Workshop Facility Fee	Expense													\$ -	\$ -		\$ 700.00											\$ -	\$ (700.00)	\$ -		
	Workshop Fee	Expense													\$ 90.00	\$ (90.00)					#				#			\$ 525.00	\$ 1,225.00	\$ 1,225.00	\$ (1,135.00)		
Committees			\$ 26,800.00			#	#			#	#	#	\$ 989.00	#	\$ 10,773.50	\$ 16,431.50		\$ 26,800.00			#	#	#		#	#	#		\$ 497.78	\$ 13,891.45	\$ (12,908.55)	\$ (3,522.95)	
	Block Exchange	Inc/Exp													\$ -	\$ -		\$ 150.00								#			\$ 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									#	#			\$ 405.00										#			\$ 16.03					
	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										\$ 207.76	\$ 207.76	\$ (42.24)	\$ (207.76)		
	Opportunity Quilt - Carry Back ('20)	Inc/Exp													\$ -	\$ -		\$ -											\$ -	\$ -	\$ -		
	Opportunity Quilt - Current ('21)	Inc/Exp	\$ 5,000.00			#	#			#	#		\$ 173.00		\$ 1,708.00	\$ 3,292.00		\$ 1,000.00											\$ 355.78	\$ (644.22)	\$ 1,352.22		
	Opportunity Quilt - Carry Forward ('22)	Inc/Exp													\$ -	\$ -		\$ -											\$ -	\$ -	\$ -		
	Quilts for Veterans	Inc/Exp													\$ -	\$ -		\$ 1,000.00							#			\$ 173.99	\$ 641.44	\$ (358.56)	\$ (641.44)		
	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									#		\$ 816.00		\$ 1,416.00	\$ (1,416.00)		\$ -							#				\$ 1,250.00	\$ 1,250.00	\$ 166.00		
	Website	Inc/Exp													\$ -	\$ -		\$ 1,500.00			#	#	#		#	#	#		\$ 100.00	\$ 1,000.00	\$ (500.00)	\$ (1,000.00)	

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				Projected Income		July	Aug	Sept	Nov	Dec	Jan	Feb	Mar	Apr	May Income	June	YTD Actual	Projected less Actual Income YTD		Budget Expense	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May Expense	June	YTD Actual	YTD Expense less Budget Expense	Gain/Loss YTD Income less YTD Expenses
Category/Account Name																																			
Quilt Show				Totals	\$ 26,000.00			#	#			#	#	#	\$ 1,585.00	#	\$ 8,759.00	\$ 17,241.00		\$ 22,950.00			#	#	#		#	#	#	\$ 207.05	\$ 21,980.45	\$ (969.55)	\$ (13,221.45)		
Admissions				Income	\$ 11,000.00												\$ -	\$ 11,000.00														\$ -	\$ -	\$ -	
Vendors				Income	\$ 12,000.00				#			#			\$ 900.00		\$ 7,425.00	\$ 4,575.00						#			#				\$ 350.00	\$ 350.00	\$ 7,075.00		
Awards				Income										\$ 350.00		\$ 350.00	\$ (350.00)														\$ -	\$ -	\$ -		
Mercantile				Income	\$ 3,000.00												\$ -	\$ 3,000.00													\$ -	\$ -	\$ -		
Scrap Therapy				Income													\$ 284.00																		
Advertising				Expense										\$ 335.00		\$ 335.00	\$ (335.00)		\$ 1,000.00									#			\$ 195.00	\$ (805.00)	\$ 140.00		
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		\$ -	\$ -		\$ 19,000.00				#	#		#	#			\$ 12,500.00	\$ (6,500.00)	\$ (12,500.00)			
Supplies - Office, Ribbons,etc.				Expense												\$ -	\$ -		\$ 750.00				#	#					\$ 207.05	\$ 265.06	\$ (484.94)	\$ (265.06)			
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			#	#			#	#	#	\$ 3,016.00	#	\$ 30,753.60	\$ 32,251.40		\$ 76,685.00			#	#	#		#	#	#	\$ 2,000.36	\$ 46,968.70	\$ (29,716.30)	\$ (16,620.10)			