

## 2025 PROPOSED YEARLY BUDGET

| Rev 10.30.24                |                     | Est inc/exp         |                     | Est inc/exp      |                  | chg budget       | Est inc/exp      | 2021                                                         | Proposed 2020    | Est inc/exp      |                  | Est inc/exp      |                  |
|-----------------------------|---------------------|---------------------|---------------------|------------------|------------------|------------------|------------------|--------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| INCOME                      | Proposed 2025       | 12/31/2024          | Proposed 2024       | 12/31/2023       | Proposed 2023    | proposed 2022    | 12/31/2022       |                                                              | Proposed 2020    | 11/30/2019       | Proposed 2019    | 11/30/2018       | Proposed 2018    |
| Carry over estimated        | \$ 13,000.00        |                     | \$ 13,000.00        | 13,000.00        | 12,592.00        | 12,000.00        | 13,511.00        | No Budget 2021 COVID-19 not meeting April 2020 thru May 2021 | 17,500.00        | 16,718.00        | 18,000.00        | 20,419.00        | 24,000.00        |
| Bus Trip                    |                     |                     |                     | 7,580.00         |                  |                  |                  |                                                              |                  |                  |                  | 21,845.00        |                  |
| Directory                   | \$ 150.00           | 398.99              | \$ 150.00           | 140.00           | 150.00           |                  | 13.00            |                                                              |                  |                  |                  | 130.00           | 150.00           |
| Membership Dues             | \$ 2,800.00         | 2,825.00            | \$ 3,200.00         | 3,200.00         | 2,850.00         | 2,400.00         | 2,830.00         |                                                              | 3,375.00         | 3,400.00         | 3,500.00         | 3,550.00         | 3,500.00         |
| Miscellaneous               |                     |                     |                     | 85.00            |                  |                  | 270.00           |                                                              |                  | 50.00            |                  | 25.00            |                  |
| Quilt Show                  | \$ 15,000.00        | 15,004.00           | \$ 19,000.00        | 17,000.00        | 19,500.00        | 16,000.00        | 16,382.00        |                                                              | 16,000.00        | 16,942.00        | 12,000.00        | 17,424.00        | 8,000.00         |
| Sales Room/Made by Me       | \$ 23,000.00        | 22,998.35           |                     |                  |                  |                  |                  |                                                              |                  |                  |                  |                  |                  |
| Workshops                   | \$ 1,600.00         | 1355.00             | \$ 1,600.00         | 1,450.00         | 1,200.00         | 1,200.00         | 636.00           |                                                              | 1,400.00         | 1,440.00         | 1,000.00         | 1,455.00         | 500.00           |
|                             |                     |                     |                     |                  |                  |                  |                  |                                                              |                  |                  |                  |                  |                  |
| <b>Total INCOME</b>         | <b>\$ 55,550.00</b> | <b>\$ 41,226.34</b> | <b>\$ 36,950.00</b> | <b>42,455.00</b> | <b>36,292.00</b> | <b>31,600.00</b> | <b>33,642.00</b> |                                                              | <b>38,275.00</b> | <b>38,550.00</b> | <b>34,500.00</b> | <b>64,488.00</b> | <b>36,150.00</b> |
|                             |                     |                     |                     |                  |                  |                  |                  |                                                              |                  |                  |                  |                  |                  |
|                             |                     |                     |                     |                  |                  |                  |                  |                                                              |                  |                  |                  |                  |                  |
| <b>EXPENSES</b>             |                     |                     |                     |                  |                  |                  |                  |                                                              |                  |                  |                  |                  |                  |
| Administrative              | \$ 1,000.00         |                     | \$ 1,000.00         | 500.00           | 1,000.00         | 1,000.00         | 450.00           |                                                              | 1,000.00         | 300.00           | 1,000.00         | 500.00           | 1,000.00         |
| Bus Trip                    |                     |                     | \$ 2,000.00         | 9,272.86         | 2,000.00         |                  |                  |                                                              | 2,000.00         | 250.00           | 2,000.00         | 21,445.00        | 2,000.00         |
| Church Rental               | \$ 600.00           | 600.00              | \$ 600.00           | 600.00           | 600.00           | 600.00           | 500.00           |                                                              | 600.00           | 600.00           | 600.00           | 600.00           | 600.00           |
| Directory                   | \$ 200.00           | 376.19              | \$ 400.00           | 200.00           | 200.00           | 200.00           | 147.00           |                                                              | 150.00           | 235.00           | 500.00           | 140.00           | 150.00           |
| Kitchen Supplies            | \$ 300.00           | 186.69              | \$ 300.00           | 200.00           | 300.00           | 300.00           | 105.00           |                                                              | 300.00           | 100.00           | 400.00           | 199.00           | 400.00           |
| Block of the Month          | \$ 250.00           |                     | \$ 250.00           | 150.00           | 250.00           | 300.00           |                  |                                                              | 300.00           | 232.00           | 300.00           | 163.00           |                  |
| Newsletter                  | \$ 100.00           |                     | \$ 100.00           | 50.00            | 100.00           | 300.00           | 65.00            |                                                              | 500.00           | 300.00           | 500.00           | 325.00           | 500.00           |
| 4-H                         | \$ 40.00            | 40.00               | \$ 40.00            | 40.00            | 40.00            | 40.00            | 40.00            |                                                              | 40.00            | 40.00            | 40.00            | 40.00            |                  |
| Programs/Workshops          | \$ 8,000.00         | 2,809.71            | \$ 8,000.00         | 7,000.00         | 8,000.00         | 8,000.00         | 5,410.00         |                                                              | 8,000.00         | 6,500.00         | 8,000.00         | 8,867.00         | 8,000.00         |
| Quilt Show                  | \$ 13,000.00        | 11,882.10           | \$ 13,000.00        | 12,000.00        | 12,000.00        | 12,000.00        | 10,594.00        |                                                              | 12,000.00        | 11,647.00        | 11,000.00        | 8,071.00         | 11,000.00        |
| Sales Room/Made by Me       | \$ 23,000.00        | 21,074.80           |                     |                  |                  |                  |                  |                                                              |                  |                  |                  |                  |                  |
| Reserve                     | \$ 2,531.00         |                     | \$ 5,510.00         |                  | 6,552.00         | 3,160.00         | 3,160.00         |                                                              | 8,760.00         | 10,397.00        | 5,835.00         | 6,000.00         | 6,000.00         |
| Retreat Spring              | \$ 2,000.00         | 1,944.64            | \$ 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         | 1,986.00         |                                                              | 2,000.00         | 530.00           | 1,400.00         | 571.00           | 1,100.00         |
| Retreat Fall                | \$ 2,000.00         | 750.00              | \$ 2,000.00         | 1,000.00         | 1,500.00         | 800.00           | 800.00           |                                                              | 800.00           | 400.00           | 1,000.00         | 800.00           | 1,000.00         |
| Sunshine Memorial           | \$ 200.00           |                     | \$ 200.00           |                  | 200.00           | 200.00           | 55.00            |                                                              | 200.00           | 100.00           | 300.00           | 150.00           | 300.00           |
| Website                     | \$ 829.00           | 38.00               | \$ 50.00            | 38.00            | 50.00            | 1,200.00         | 829.00           |                                                              | 125.00           | 1,000.00         | 125.00           | 125.00           | 125.00           |
|                             |                     |                     |                     |                  |                  |                  |                  |                                                              |                  |                  |                  |                  |                  |
| Promotion of Young Quilters | \$ 500.00           |                     | \$ 500.00           |                  | 500.00           | 500.00           |                  |                                                              | 500.00           |                  | 500.00           | 673.00           | 1,000.00         |
| Contingencies               | \$ 1,000.00         |                     | \$ 1,000.00         |                  | 1,000.00         | 1,000.00         |                  |                                                              | 1,000.00         |                  | 1,000.00         |                  | 3,175.00         |
|                             |                     |                     |                     |                  |                  |                  |                  |                                                              |                  |                  |                  |                  |                  |
| <b>Total EXPENSES</b>       | <b>\$ 55,550.00</b> | <b>\$ 39,702.13</b> | <b>\$ 36,950.00</b> | <b>33,050.86</b> | <b>36,292.00</b> | <b>31,600.00</b> | <b>24,141.00</b> |                                                              | <b>38,275.00</b> | <b>32,631.00</b> | <b>34,500.00</b> | <b>48,669.00</b> | <b>36,150.00</b> |

as of 10.31.24

### 2025 Est Members 113 (3 Honorary)

**Administrative** includes trailer tags

**Directory** includes printed directory (new printed directory every 2 yrs-to be printed March 2024) and name badges

**Programs/workshop** includes visiting speakers, materials for in-house quilt programs, December luncheon/décor

**Quilt Show** includes misc quilt show expenses, liability insurance, raffle quilt expenses

**Website** includes .org & domain (38.00) DUE yearly, web-site due every 3 yrs DUE 2025 (\$ 791.00 for 3 yrs)

**Sales Room/Made by me** actual sales minus 10% for Club