

Naples Garden Club, Inc.

2014--15 BUDGET

					Budget	Actual	Budget	Actual	Budget
REVENUE					2012--13	2012--13	2013--14	2013--14	2014--15
	Foundation and Trust Grants				5.100.	5.475.	4.800.	4.800.	--
	Individual business				100.		--	61.0	50.0
	Member				1.500	1.851.	1.500.	1.153.	1.200.
	Interest				125.	71.3	70.0	57.1	50.0
	Membership Dues				22.500.	21.325.	23.750.	22.962.	23.000.
	Memorial				--		--	--	
	Member Program Revenue								
	Monthly Meetings								
		Guest			2.400.	1.720.	1.700.	1.510.	1.200.
		Raffles			1.500.	958.	1.000.	1.680.	1.200.
		Book--calendar--plant			700.00	198.	700.00	270.	300.
		Design--hort workshops			3.000.	2.465.	3.000.	2.860.	3.000.
		Xmas/Anniv Luncheon			3.500.	3.092.	3.000.	5.801.	3.000.
		Spring			2.250.	2.771.	2.500.	1.444.	2.500.
		Other member program revenue			--	23.0	--	18.1	--
	Public Program								
		Flower Show			--	--	--	7.162.	separate
	Fund--raising								
		House and Garden Tour							
		HGT Contributions			300.		--	--	--
		HGT Sponsors			10.000.	10.250.	10.000.	10.568.	10.000.
		HGT Patron sales			7.000.	7.750.	7.000.	9.100.	9.000.
		HGT Ticket sales			81.000.	81.400.	81.000.	80.600.	80.000.
		HGT			4.000.	7.510.	5.000.	10.356.	7.500.
		HGT Other revenue			--		--		--
		Total House and Garden			102.300.	106.910.	103.000.	110.624.	106.500.
		White Elephant Sale (Library			300.	--	--		
	TOTAL				145.275	146.859	144.620	162.530	142.000
					Budget	Actual	Budget	Actual	Budget
	EXPENSES				2012--13	2012--13	2013--14	2013--14	2014--15

	Operatio							
	Office		250.	114.	250.	148.	250.	
	Telecommunications		900.	898.	900.	1,237.	1,000.	
	Postage--		250.	268.	300.	135.	300.	
	Printing--		1,600.	1,197.	1,500.	1,526.	1,500.	
	Information technology		12,500.00	17,252.02	11,520.00	17,887.28	10,000.00	
	Total Operations		15,580.	19,909.	19,480.	20,935.	13,050.	
	Administration							
	Accounting--legal fees		900.	1,050.	4,000.	3,437.	1,200.	
	Dues--memberships		2,600.	2,628.	2,600.	2,810.	2,800.	
	Taxes--		200.	327.	400.	186.	200.	
	Other administration		--	264.	1,400.00	2,666.62	200.00	
	Total Administration		3,700.	4,269.	8,400.	9,100.94		
	Facilities--							
	Office rent		7,200.	7,200.	7,200.	7,200.	7,400.	
	Equip--rental--		700.	1,379.	500.	891.	250.	
	Cleaning		500.	514.	750.	1,090.	1,000.	
	Leasehold		2,500.	15,200.	--	--	--	
	Depreciation--amort		--	370.		370.	370.	
	Facilities--Equipment--		--		1,700.00		--	
	Total Facilities--Equipment		10,900.	24,664.	10,150.	9,551.	9,020.	
	Other Expenses							
	Insurance		3,000.	2,408.	3,000.	1,987.	4,000.	
	Board development		500.	1,030.	340.	261.	500.	
	Provisional development		1,100.	239.	850.	726.	1,400.	
	Membership		500.	68.0	500.	279.	500.	
	Public		500.	40.0	500.	245.	500.	
	Mis		--	74.0	1,700.00		750.00	
	Total Other		5,600.	3,860.	6,890.	3,499.	7,650.	

					Budget	Actual	Budget	Actual	Budget
EXPENSES					2012--13	2012--13	2013--14	2013--14	2014--15
Member Program Expenses									
Monthly meeting									
Meeting room rent					3.500.	2.310.	1.000.	350.	2.000.
Programmng					8.000.	6.917.	6.000.	3.999.	8.500.
Hospital					500.	65.0	250.	134.	3.500.
Book--calendar--plant					200.	173.	200.	223.	250.
Other mon. meeting						285.			
Total Monthly meeting					13,000.	9,752.	7,750.	4,820.	14,350.
Design--hort workshop expenses					3.000.	2.940.	3.000.	2.605.	3.000.
Xmas/Anniv. Luncheon expenses					3.500.	3.382.	3.000.	4.960.	3.000.
Spring luncheon					2.250.	2.843.	2.500.	3.423.	2.500.
Other mem. prog (60th					3.500.	--	1.000.	--	--
Public Program Expenses									
Flower Show					--	--	--	7.162.	separate
Fund--raising									
House & Garden Tour Expenses									
HGT Admin--ticket sales					6.850.	6.295.	6.300.	7.070.	6.300.
HGT Site					1.000.	1.266.	500.	1.169.	500.
HGT Welcome					4.700.	5.281.	5.500.	5.153.	5.500.
HGT Guest services					12.300.	12.045.	12.000.	12.755.	12.000.
HGT Volunteer services					2.200.	2.220.	2.000.	2.049.	2.000.
HGT Cost of goods									--
Total House & Garden Tour					27,050.	27,109.	26,300.	28,198.	26,300.
Development					1,300.	1,112.	1,000.	540.	
Total Fund--raising Expenses					28.350.	28.221.	26.300.	28.738.	27.300.
TOTAL					133.800	136.823	147.470	132.839	144.370
CHANGE IN NET ASSETS					11.395.	10.035.	(2.850.)	\$	\$
*Grants to other organizations shown on cash									