

## 2015-16 APPROVED BUDGET

		Budget	Actual	Budget	Actual	Budget
REVENUE		2013-14	2013-14	2014-15	2014-15	2015-16
Foundation and Trust Grants		4,800.00	4,800.00	-	1,000.00	-
Individual, business contributions		-	61.00	50.00	-	-
Member Contributions		1,500.00	1,153.00	1,200.00	1,250.00	-
Interest		70.00	57.17	50.00	46.95	50.00
Membership Dues		23,750.00	22,962.00	23,000.00	23,516.00	24,000.00
Member Program Revenue						24,050.00
Monthly Meetings						
Guest fees		1,700.00	1,510.00	1,200.00	1,600.88	1,200.00
Raffles		1,000.00	1,680.00	1,200.00	2,076.88	1,200.00
Book-calendar-plant sales		300.00	270.00	300.00	-	
Total Monthly Meetings		3,000.00	3,460.00	2,700.00	3,676.88	2,400.00
Design-hort workshops		3,000.00	2,860.00	3,000.00	-	3,000.00
Trips		-	-	-	4,282.00	tbd
Holiday Luncheon		3,000.00	5,801.00	3,000.00	3,614.50	3,500.00
Spring luncheon		2,500.00	3,571.00	2,500.00	3,346.00	3,000.00
Education workshops		-	-	-	-	500.00
Other member program revenue		-	18.11	-	4,699.00	*
Total Member Program Revenue		11,500.00	15,710.11	11,200.00	19,618.38	12,400.00
Public Program Revenue						
Flower Show		-	7,162.55		6,004.20	NA-Separate
Fund-raising Revenue						
House and Garden Tour						
HGT Contributions		-	-	-	-	-
HGT Sponsors		10,000.00	10,568.88	10,000.00	22,225.00	15,000.00
HGT Patron sales		7,000.00	9,100.00	9,000.00	12,862.50	16,875.00
HGT Ticket sales		81,000.00	80,600.00	80,000.00	88,525.00	96,250.00
HGT Raffle		5,000.00	10,356.00	7,500.00	10,072.44	10,000.00
Total House and Garden		103,000.00	110,624.88	106,500.00	133,684.94	138,125.00
White Elephant Sale (Library Fund)		-		-	-	
Other fund-raising revenue					674.50	
Misc. Revenue					424.15	
<b>TOTAL REVENUE</b>		<b>144,620.00</b>	<b>162,530.71</b>	<b>142,000.00</b>	<b>186,219.12</b>	<b>174,575.00</b>

		Budget	Actual	Budget	Actual	Budget
EXPENSES		2013-14	2013-14	2014-15	2014-15	2015-16
Awards and Grants						
	Naples Botanical Garden MOU Grant	58,000.00	38,000.00	15,000.00	15,000.00	15,000.00
	Grants to other organizations		40.00	45,000.00	45,000.00	65,000.00
Operations						
	Office supplies	250.00	148.52	250.00	514.07	500.00
	Telecommunications	900.00	1,237.00	1,000.00	1,051.87	1,050.00
	Postage-shipping	300.00	135.41	300.00	96.33	300.00
	Printing-copies	1,500.00	1,526.79	1,500.00	1,792.40	1,500.00
	Information technology	16,530.00	17,887.28	10,000.00	12,295.74	14,500.00
Total Operations		19,480.00	20,935.00	13,050.00	15,750.41	17,850.00
Administration						
	Accounting-legal fees	4,000.00	3,437.50	1,200.00	1,200.00	1,200.00
	Dues-memberships	2,600.00	2,810.57	2,800.00	3,208.70	3,100.00
	Taxes-licenses	400.00	186.25	200.00	186.25	200.00
	Other administration	1,400.00	2,666.62	300.00	1,443.09	300.00
Total Administration		8,400.00	9,100.94	4,500.00	6,038.04	4,800.00
Facilities-Equipment						
	Office rent	7,200.00	7,200.00	7,400.00	7,200.00	7,400.00
	Equip-rental-maintenance	500.00	891.58	250.00	77.31	250.00
	Cleaning	750.00	1,090.28	1,000.00	719.47	1,000.00
	Leasehold repairs	-	370.00	-	-	-
	Depreciation-amort			370.00	370.00	370.00
	Facilities-Equipment-other	1,700.00		-	-	-
Total Facilities-Equipment		10,150.00	9,551.86	9,020.00	8,366.78	9,020.00
Other Expenses						
	Insurance	3,000.00	1,987.72	4,000.00	4,646.18	4,800.00
	Board development	340.00	261.07	500.00	794.23	850.00
	Provisional development	850.00	726.16	1,400.00	1,436.79	2,500.00
	Membership development	500.00	279.80	500.00	292.83	500.00
	Public Relations	500.00	245.00	500.00	400.00	500.00
	Misc	1,700.00		750.00	361.49	750.00
Total Other Expenses		6,890.00	3,499.75	7,650.00	7,931.52	9,900.00

						Budget		Actual		Budget		Actual		Budget
EXPENSES						2013-14		2013-14		2014-15		2014-15		2015-16
	Member Program Expenses													
	Monthly meeting expenses													
		Meeting room rent				1,000.00		350.00		2,000.00		-		-
		Programming				6,000.00		3,999.91		8,500.00		5,679.03		8,000.00
		Hospitality				250.00		134.31		3,500.00		2,022.74		3,000.00
		Book-calendar-plant expenses				200.00		223.61		250.00		-		-
		Other mon. meeting expenses				300.00		112.91		100.00		4,284.21	**	100.00
	Total Monthly meeting expenses					7,750.00		4,820.74		14,350.00		11,985.98		11,100.00
		Design-hort workshop expenses				3,000.00		2,605.76		3,000.00		-		3,000.00
		Trip Expenses										3,771.93		tbd
		Holiday Luncheon expenses				3,000.00		4,960.72		3,000.00		3,593.30		3,500.00
		Spring luncheon expenses				2,500.00		3,423.15		2,500.00		3,266.87		3,000.00
		Education Workshops										-		500.00
		Other mem. prog				1,000.00		-		-		371.00		
	Total Member Program Expenses					17,250.00		15,810.37		22,850.00		22,989.08		21,100.00
	Public Program Expenses													
		Flower Show				-		7,162.55				6,004.20		NA-Separate
	Fund-raising expenses													
	House & Garden Tour Expenses													
		HGT Admin-ticket sales				6,300.00		7,070.39		6,300.00		5,655.00		6,200.00
		HGT Site operations				500.00		1,169.86		500.00		843.89		500.00
		HGT Welcome Center				5,500.00		5,153.29		5,500.00		7,179.77		6,000.00
		HGT Guest services				12,000.00		12,755.82		12,000.00		17,006.31		16,200.00
		HGT Volunteer services				2,000.00		2,049.12		2,000.00		2,036.36		2,000.00
		HGT Cost of goods sold								-		-		-
	Total House & Garden Tour Expenses					26,300.00		28,198.48		26,300.00		32,721.33		30,900.00
		Development				1,000.00		540.37		1,000.00		781.09		1,000.00
	Total Fund-raising Expenses					26,300.00		28,738.85		27,300.00		33,502.42		31,900.00
<b>TOTAL EXPENSES</b>						<b>147,470.00</b>		<b>132,839.32</b>		<b>144,370.00</b>		<b>160,582.45</b>		<b>174,570.00</b>
<b>CHANGE IN NET ASSETS</b>						<b>(2,850.00)</b>		<b>29,691.39</b>		<b>(2,370.00)</b>		<b>25,636.67</b>		<b>5.00</b>

\* Dist IX Revenue

\*\* Dist IX Expense = 4118.95