

**Naples Garden Club, Inc.**  
**Approved 2017-2018 BUDGET**

		Budget	Actual	Budget	Actual	Budget
REVENUE		2015-16	2015-16	2016-17	2016-17	2017-18
	Foundation and Trust Grants	-	1,000.00	1,000.00	-	
	Individual, business contributions	-				
	Member Contributions	-	1,105.00	1,000.00	475.00	-
	Interest	50.00	48.06	50.00	46.84	50.00
	Membership Dues	24,000.00	23,953.00	24,000.00	24,871.00	27,500.00
	Member Program Revenue					
	Monthly Meetings					
	Guest fees	1,200.00	3,060.00	1,500.00	8,120.00	3,000.00
	Raffles	1,200.00	2,384.00	1,200.00	4,169.38	2,500.00
	Book-calendar-plant sales		599.00	-	1,806.00	-
	Speaker Workshops	3,000.00	5,177.00	3,000.00	9,552.37	4,000.00
	Education workshops	500.00	40.00	-	45.00	-
	Trips	-	1,262.00	500.00	2,240.00	500.00
	Holiday Luncheon	3,500.00	3,297.00	3,500.00	2,680.00	3,000.00
	Spring luncheon	3,000.00	3,508.00	3,000.00	4,182.00	3,000.00
	Other member program revenue		191.99	-	-	
	<b>Total Member Program Revenue</b>	<b>12,400.00</b>	<b>19,518.99</b>	<b>12,700.00</b>	<b>32,794.75</b>	<b>16,000.00</b>
	Public Program Revenue					
	Flower Show		-		5,603.23	-
	Fund-raising Revenue					
	House and Garden Tour					
	HGT Sponsors	15,000.00	22,075.00	20,000.00	17,200.00	20,000.00
	HGT Patron sales	16,875.00	14,850.00	16,000.00	18,125.00	20,250.00
	HGT Ticket sales	96,250.00	101,083.00	104,000.00	98,063.00	95,000.00
	HGT Raffle	10,000.00	15,196.00	10,000.00	10,780.00	10,000.00
	HGT Other Revenue		155.00			-
	<b>Total House and Garden</b>	<b>138,125.00</b>	<b>153,359.00</b>	<b>150,000.00</b>	<b>144,168.00</b>	<b>145,250.00</b>
	Other		1,173.00	1,000.00		-
	<b>Total Fund-raising Revenue</b>	<b>138,125.00</b>	<b>154,532.00</b>	<b>151,000.00</b>	<b>144,168.00</b>	<b>145,250.00</b>
	Misc. Revenue		195.00	-	3.00	-
	<b>TOTAL REVENUE</b>	<b>174,575.00</b>	<b>200,352.05</b>	<b>189,750.00</b>	<b>207,961.82</b>	<b>188,800.00</b>

## Naples Garden Club, Inc.

### Approved 2017-2018 BUDGET

		Budget	Actual	Budget	Actual	Budget
		2015-16	2015-16	2016-17	2016-17	2017-18
<b>EXPENSES</b>						
	Grants and Community Projects					
	Idea Garden	-	-	-	-	10,000.00
	Naples Botanical Garden MOU Grant	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Grants to other organizations	65,000.00	65,204.00	65,000.00	62,650.00	33,000.00
	<b>Total Awards and Grants</b>	<b>80,000.00</b>	<b>80,204.00</b>	<b>80,000.00</b>	<b>77,650.00</b>	<b>58,000.00</b>
	Operations				-	
	Office supplies	500.00	243.41	500.00	326.82	500.00
	Telecommunications	1,050.00	1,030.40	1,100.00	1,078.34	1,100.00
	Postage-shipping	300.00	198.67	300.00	9.80	300.00
	Printing-copies	1,500.00	1,531.72	1,500.00	934.71	1,500.00
	Information technology	14,500.00	10,900.50	11,500.00	8,092.50	10,000.00
	Communications			3,960.00	-	-
	<b>Total Operations</b>	<b>17,850.00</b>	<b>13,904.70</b>	<b>18,860.00</b>	<b>10,442.17</b>	<b>13,400.00</b>
	Administration					
	Accounting-legal fees	1,200.00	1,275.00	1,500.00	1,675.00	1,800.00
	Dues-memberships	3,100.00	2,722.00	2,500.00	3,037.00	3,300.00
	Taxes-licenses	200.00	186.25	200.00	186.25	200.00
	Bank Charges				228.18	-
	Other administration	300.00	342.34	100.00	96.75	18,000.00
	Credit Card Expense	-	815.70	300.00	3,347.52	3,500.00
	<b>Total Administration</b>	<b>4,800.00</b>	<b>5,341.29</b>	<b>4,600.00</b>	<b>8,570.70</b>	<b>26,800.00</b>
	Facilities-Equipment					
	Office rent	7,400.00	7,200.00	7,400.00	7,200.00	7,400.00
	Equip-rental-maintenance	250.00	95.29	250.00	287.85	250.00
	Cleaning	1,000.00	680.00	1,000.00	680.00	1,000.00
	Leasehold repairs	-	178.14	-	207.93	-
	Depreciation-amort	370.00	370.00	370.00	370.00	370.00
	Facilities-Equipment-other	-	-	200.00		2,000.00
	<b>Total Facilities-Equipment</b>	<b>9,020.00</b>	<b>8,523.43</b>	<b>9,220.00</b>	<b>8,745.78</b>	<b>11,020.00</b>
	Other Expenses					
	Insurance	4,800.00	3,330.83	3,400.00	3,743.00	4,000.00
	Board development	850.00	593.00	500.00	2,161.07	1,000.00
	Provisional development	2,500.00	2,412.71	2,000.00	2,620.79	2,000.00
	Membership development	500.00	6.36	1,900.00	10,402.94	500.00
	Public Relations	500.00	600.00		1,130.76	1,500.00
	Misc	750.00	347.51	500.00	180.00	500.00
	<b>Total Other Expenses</b>	<b>9,900.00</b>	<b>7,290.41</b>	<b>8,300.00</b>	<b>20,238.56</b>	<b>9,500.00</b>

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						Budget	Actual	Budget	Actual	Budget
EXPENSES						2015-16	2015-16	2016-17	2016-17	2017-18
Member Program Expenses										
Monthly meeting expenses										
Meeting room rent						-	-	-	-	
Programming						8,000.00	8,953.53	9,000.00	18,195.96	9,000.00
Hospitality						3,000.00	2,577.95	4,000.00	3,493.04	5,000.00
Book-calendar-plant expenses						-	-	-	1,610.00	-
Speaker Workshops						3,000.00	3,348.13	3,000.00	935.71	3,000.00
Other mon. meeting expenses						100.00	60.14		74.99	-
Education Workshops						500.00	170.38	500.00	547.96	700.00
Trip Expenses							1,132.86	500.00	1,495.91	500.00
Holiday Luncheon expenses						3,500.00	2,612.46	3,500.00	2,814.86	3,000.00
Spring luncheon expenses						3,000.00	3,679.46	3,000.00	4,679.08	3,000.00
Other mem. Prog Expenses							-	-		-
<b>Total Member Program Expenses</b>						<b>21,100.00</b>	<b>22,534.91</b>	<b>23,500.00</b>	<b>33,847.51</b>	<b>24,200.00</b>
Public Program Expenses										
Flower Show									7,511.47	-
<b>Total Public Program Expenses</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund-raising expenses										
House & Garden Tour Expenses										
HGT Admin-ticket sales						6,200.00	4,769.65	6,500.00	2,898.06	3,500.00
HGT Site operations						500.00	2,199.24	1,200.00	1,687.20	1,200.00
HGT Welcome Center						6,000.00	21,199.78	16,000.00	16,035.21	18,000.00
HGT Guest services						16,200.00	17,034.25	16,500.00	18,741.65	20,000.00
HGT Volunteer services						2,000.00	1,725.17	2,000.00	1,905.86	2,000.00
HGT Cost of goods sold						-		-		-
HGT Credit Card fees						-	56.17	100.00	49.30	100.00
<b>Total House &amp; Garden Tour Expenses</b>						<b>30,900.00</b>	<b>46,984.26</b>	<b>42,300.00</b>	<b>41,317.28</b>	<b>44,800.00</b>
Development						1,000.00	436.24	1,000.00	56.40	-
<b>Total Fund-raising Expenses</b>						<b>31,900.00</b>	<b>47,420.50</b>	<b>43,300.00</b>	<b>41,373.68</b>	<b>44,800.00</b>
<b>TOTAL EXPENSES</b>						<b>174,570.00</b>	<b>185,219.24</b>	<b>187,780.00</b>	<b>208,379.87</b>	<b>187,720.00</b>
<b>CHANGE IN NET ASSETS</b>						<b>5.00</b>	<b>15,132.81</b>	<b>1,970.00</b>	<b>(418.05)</b>	<b>1,080.00</b>