

Naples Garden Club, Inc.
2016-2017 APPROVED BUDGET

							Budget	YTD	Budget	Comments
REVENUE							2015-16	31-Mar-16	2016-17	
Foundation and Trust Grants							-	1,000.00	1,000.00	
Individual, business contributions							-			
Member Contributions							-	1,105.00	1,000.00	Primarily Board solicitation
Interest							50.00	34.57	50.00	
Membership Dues							24,000.00	23,953.00	24,000.00	
Total Grants,Cont., Interest, Dues							24,050.00	26,092.57	26,050.00	
Member Program Revenue										
Monthly Meetings										
Guest fees							1,200.00	2,920.00	1,500.00	
Raffles							1,200.00	2,384.00	1,200.00	
Book-calendar-plant sales								396.00	-	
Total Monthly Meetings							2,400.00	5,700.00	2,700.00	Depends on Speakers
Design-hort workshops							3,000.00	5,177.00	3,000.00	Budgeted to break even
Trips							tbd	1,262.00	500.00	Budgeted to break even
Holiday Luncheon							3,500.00	3,297.00	3,500.00	Budgeted to break even
Spring luncheon							3,000.00	819.00	3,000.00	Budgeted to break even
Education workshops							500.00		-	
Other member program revenue								191.99	-	
Total Member Program Revenue							12,400.00	16,446.99	12,700.00	
Public Program Revenue										
Flower Show							NA-Separate	3,100.00	-	Separate budget with NBG
Fund-raising Revenue										
House and Garden Tour										
HGT Sponsors							15,000.00	22,075.00	20,000.00	
HGT Patron sales							16,875.00	14,850.00	16,000.00	
HGT Ticket sales							96,250.00	101,083.00	104,000.00	
HGT Raffle							10,000.00	15,196.00	10,000.00	
HGT Other Revenue								155.00		
Total House and Garden							138,125.00	153,359.00	150,000.00	
White Elephant Sale (Library Fund)									-	
Other fund-raising revenue								973.00	1,000.00	Aston Garden in 15.16
Misc. Revenue									-	
TOTAL REVENUE							174,575.00	199,971.56	189,750.00	

								Budget	YTD	Budget			
EXPENSES								2015-16	31-Mar-16	2016-17			
	Member Program Expenses												
	Monthly meeting expenses												
		Meeting room rent						-	-	-			
		Programming						8,000.00	8,953.53	9,000.00			
		Hospitality						3,000.00	3,054.38	4,000.00			
		Book-calendar-plant expenses						-	-	-			
		Other mon. meeting expenses						100.00	60.14				
		Total Mon. Meeting expenses						11,100.00	12,068.05	13,000.00			
		Design-hort workshop expenses						3,000.00	3,348.13	3,000.00			
		Trip Expenses						tbd	1,132.86	500.00			
		Holiday Luncheon expenses						3,500.00	2,612.46	3,500.00			
		Spring luncheon expenses						3,000.00	-	3,000.00			
		Education Workshops						500.00	-	500.00			
		Other mem. Prog Expenses							-	-			
		Total Member Program Expenses						21,100.00	19,161.50	23,500.00			
	Public Program Expenses												
		Flower Show						NA-Separate	4,879.65	N/A			
	Fund-raising expenses												
	House & Garden Tour Expenses												
		HGT Admin-ticket sales						6,200.00	4,769.65	6,500.00			
		HGT Site operations						500.00	2,205.24	1,200.00			
		HGT Welcome Center						6,000.00	20,788.89	16,000.00			
		HGT Guest services						16,200.00	16,651.75	16,500.00			
		HGT Volunteer services						2,000.00	1,725.17	2,000.00			
		HGT Cost of goods sold						-		-			
		HGT Credit Card fees							56.17	100.00			
		Total House & Garden Tour Expenses						30,900.00	46,196.87	42,300.00			
		Fund-raising Other							1,087.44				
		Development						1,000.00	436.24	1,000.00			
		Total Fund-raising Expenses						31,900.00	47,720.55	43,300.00			
	TOTAL EXPENSES								174,070.00	182,757.51	187,780.00		
	CHANGE IN NET ASSETS								505.00	17,214.05	1,970.00		