

Naples Garden Club, Inc.								
Approved Budget								
2013-14								
Accrual Basis								
					Year-to-Date	Annual Budget	Approved	Comments
REVENUE					2-28-2013	2012-13	2013-14	
	Foundation and Trust Grants				5,475.00	5,100.00	4,800.00	CFCC - received 2-13
	Individual, business contributions				-	100.00	-	
	Member Contributions				1,631.00	1,500.00	1,500.00	Primarily Board solicitation
	Interest				57.64	125.00	70.00	
	Membership Dues				21,325.00	22,500.00	23,750.00	More new members
	Memorials					-	-	
	Member Program Revenue							
	Monthly Meetings							
	Guest fees				1,630.00	2,400.00	1,700.00	
	Raffles				958.00	1,500.00	1,000.00	
	Book-calendar-plant sales				198.00	700.00	300.00	Depends on speakers
	Total Monthly Meetings				2,786.00	4,600.00	3,000.00	
	Design-hort workshops				2,445.00	3,000.00	3,000.00	Budgeted to break even
	Spring luncheon				280.00	2,250.00	2,500.00	Budgeted to break even
	Anniversary luncheon				2,732.00	3,500.00	3,000.00	Budgeted to break even
	Other member program revenue				23.00	-	-	
	Public Program Revenue							
	Flower Show				1,249.38	-	-	Separate Budget with NBG
	Fund-raising Revenue							
	House and Garden Tour							
	HGT Contributions				-	300.00	-	
	HGT Sponsors				10,250.00	10,000.00	10,000.00	
	HGT Patron sales				7,750.00	7,000.00	7,000.00	
	HGT Ticket sales				81,300.00	81,000.00	81,000.00	
	HGT Raffle				7,510.00	4,000.00	5,000.00	
	HGT Other revenue				-	-	-	
	Total House and Garden Tour				106,810.00	102,300.00	103,000.00	
	White Elephant Sale (Library Fund)				-	300.00	-	
	Misc. Revenue					-		
TOTAL REVENUE					144,813.92	145,275.00	144,620.00	

					Year-to-Date	Annual Budget	Approved	
EXPENSES					2-28-2013	2012-13	2013-14	
	Member Program Expenses							
	Monthly meeting expenses							
		Meeting room rent			2,050.00	3,500.00	1,000.00	
		Programming			6,917.56	8,000.00	6,000.00	
		Hospitality			65.00	500.00	250.00	
		Book-calendar-plant expenses			173.61	200.00	200.00	
		Other mon. meeting expenses			259.87	800.00	300.00	
	Total Monthly meeting expenses				9,466.04	13,000.00	7,750.00	
		Design-hort workshop expenses			2,813.43	3,000.00	3,000.00	Budgeted to break even
		Anniversary luncheon expenses			3,382.29	3,500.00	3,000.00	Budgeted to break even
		Spring luncheon expenses			8.56	2,250.00	2,500.00	Budgeted to break even
		Other mem. prog (60th Anniversary)			-	3,500.00	1,000.00	
	Public Program Expenses							
		Flower Show			2,323.82	-	-	Separate budget with NBG
	Fund-raising expenses							
	House & Garden Tour Expenses							
		HGT Admin-ticket sales			6,145.63	6,850.00	6,300.00	Includes IT and ticketing fees
		HGT Site operations			437.55	1,000.00	500.00	
		HGT Welcome Center			3,881.59	4,700.00	4,000.00	
		HGT Guest services			12,045.36	12,300.00	12,000.00	
		HGT Volunteer services			1,924.90	2,200.00	2,000.00	
		HGT Cost of goods sold			-	-	-	
	Total House & Garden Tour Expenses				24,435.03	27,050.00	24,800.00	
		Development			27.02	1,300.00	1,000.00	
	Total Fund-raising Expenses				24,462.05	28,350.00	25,800.00	
TOTAL EXPENSES					86,149.11	133,800.00	144,620.00	
CHANGE IN NET ASSETS					58,664.81	11,395.00	-	