

Naples Garden Club, Inc. Approved 2018-2019 BUDGET

		Budget	Actual	Budget	Actual	Budget	Actual YTD	Budget
REVENUE		2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
43410	Foundation and Trust Grants	-	1,000.00	1,000.00	-			
43450	Individual, business contributions	-						
43460	Member Contributions	-	1,105.00	1,000.00	475.00	-	1,529.00	
45030	Interest	50.00	48.06	50.00	46.84	50.00	53.94	50.00
46000	Membership Dues	24,000.00	23,953.00	24,000.00	24,871.00	27,500.00	27,491.00	27,500.00
47200	Member Program Revenue							
	Monthly Meetings							
47222	Guest fees	1,200.00	3,060.00	1,500.00	8,120.00	3,000.00	5,367.24	3,000.00
47224	Raffles	1,200.00	2,384.00	1,200.00	4,169.38	2,500.00	3,554.00	2,500.00
47226	Book-calendar-plant sales		599.00	-	1,806.00	-	1,420.00	
47228	Speaker Workshops	3,000.00	5,177.00	3,000.00	9,552.37	4,000.00	8,300.00	4,000.00
47262	Education workshops	500.00	40.00	-	45.00	-	23.00	
47264	Trips	-	1,262.00	500.00	2,240.00	500.00	8,735.00	500.00
47280	Holiday Luncheon	3,500.00	3,297.00	3,500.00	2,680.00	3,000.00	2,303.27	3,000.00
47270	Spring luncheon	3,000.00	3,508.00	3,000.00	4,182.00	3,000.00	3,666.00	3,000.00
47290	Other member program revenue		191.99	-	-		407.00	
	Total Member Program Revenue	12,400.00	19,518.99	12,700.00	32,794.75	16,000.00	34,626.32	16,000.00
47500	Public Program Revenue							
47510	Flower Show		-		5,603.23	-	8,760.24	
49000	Fund-raising Revenue							
49100	House and Garden Tour							
49120	HGT Sponsors	15,000.00	22,075.00	20,000.00	17,200.00	20,000.00	18,100.00	11,000.00
49130	HGT Patron sales	16,875.00	14,850.00	16,000.00	18,125.00	20,250.00	24,475.00	24,750.00
49140	HGT Ticket sales	96,250.00	101,083.00	104,000.00	98,063.00	95,000.00	117,351.00	113,400.00
49150	HGT Raffle	10,000.00	15,196.00	10,000.00	10,780.00	10,000.00	11,917.66	10,000.00
49170	HGT Other Revenue		155.00			-	315.00	
	Total House and Garden	138,125.00	153,359.00	150,000.00	144,168.00	145,250.00	172,158.66	159,150.00
	Other		1,173.00	1,000.00		-		
	Total Fund-raising Revenue	138,125.00	154,532.00	151,000.00	144,168.00	145,250.00		159,150.00
49900	Misc. Revenue		195.00	-	3.00	-		-
TOTAL REVENUE		174,575.00	200,352.05	189,750.00	207,961.82	188,800.00	244,619.16	202,700.00

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						Budget	Actual	Budget	Actual	Budget	Actual YTD	Budget
EXPENSES						2015-16	2015-16	2016-17	2016-17	2017-18	2017-2018	2018-19
	Member Program Expenses											
	Monthly meeting expenses											
64110		Meeting room rent				-	-	-	-			
64120		Programming				8,000.00	8,953.53	9,000.00	18,195.96	9,000.00	16,843.05	10,000.00
64130		Hospitality				3,000.00	2,577.95	4,000.00	3,493.04	5,000.00	3,926.43	4,500.00
64140		Book-calendar-plant expenses				-	-	-	1,610.00	-	297.30	-
64150		Speaker Workshops				3,000.00	3,348.13	3,000.00	935.71	3,000.00	100.00	3,000.00
64160		Other mon. meeting expenses				100.00	60.14		74.99	-	150.00	-
64410		Education Workshops				500.00	170.38	500.00	547.96	700.00	413.66	700.00
64420		Trip Expenses					1,132.86	500.00	1,495.91	500.00	7,130.17	500.00
64800		Holiday Luncheon expenses				3,500.00	2,612.46	3,500.00	2,814.86	3,000.00	2,457.47	3,000.00
64700		Spring luncheon expenses				3,000.00	3,679.46	3,000.00	4,679.08	3,000.00	3,444.12	3,000.00
64900		Other mem. Prog Expenses					-	-		-		-
	Total Member Program Expenses					21,100.00	22,534.91	23,500.00	33,847.51	24,200.00	34,762.20	24,700.00
	Public Program Expenses											
67100		Flower Show							7,511.47	-	7,504.10	
	Total Public Program Expenses					-	-	-	-	-		
	Fund-raising expenses											
	House & Garden Tour Expenses											
70110		HGT Admin-ticket sales				6,200.00	4,769.65	6,500.00	2,898.06	3,500.00	5,394.46	5,200.00
70120		HGT Site operations				500.00	2,199.24	1,200.00	1,687.20	1,200.00	2,147.61	1,200.00
70130		HGT Welcome Center				6,000.00	21,199.78	16,000.00	16,035.21	18,000.00	12,477.17	18,000.00
70140		HGT Guest services				16,200.00	17,034.25	16,500.00	18,741.65	20,000.00	25,049.84	20,000.00
70150		HGT Volunteer services				2,000.00	1,725.17	2,000.00	1,905.86	2,000.00	3,172.95	3,000.00
70160		HGT Cost of goods sold				-		-		-	75.00	-
70170		HGT Credit Card fees				-	56.17	100.00	49.30	100.00	554.61	100.00
	Total House & Garden Tour Expenses					30,900.00	46,984.26	42,300.00	41,317.28	44,800.00	48,871.61	47,500.00
	Development					1,000.00	436.24	1,000.00	56.40	-		-
	Total Fund-raising Expenses					31,900.00	47,420.50	43,300.00	41,373.68	44,800.00	48,871.61	47,500.00
TOTAL EXPENSES						174,570.00	185,219.24	187,780.00	208,379.87	187,720.00	189,942.46	202,420.00
CHANGE IN NET ASSETS						5.00	15,132.81	1,970.00	(418.05)	1,080.00	54,676.70	280.00