

Naples Garden Club, Inc.
2019 - 2020 Budget

				Budget	Actual	Budget	Actual	Budget	Fiscal to 15 Mar	Budget
REVENUE				2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
43410	Foundation and Trust Grants			1,000.00	-					
43450	Individual, business contributions									
43460	Member Contributions			1,000.00	475.00	-	1,529.00		100	
45030	Interest			50.00	46.84	50.00	53.94	50.00	56.77	50
46000	Membership Dues			24,000.00	24,871.00	27,500.00	27,491.00	27,500.00	28,830.00	28,000.00
47200	Member Program Revenue									
	Monthly Meetings									
47222		Guest fees		1,500.00	8,120.00	3,000.00	5,367.24	3,000.00	3,129.17	3,000.00
47224		Raffles		1,200.00	4,169.38	2,500.00	3,554.00	2,500.00	2,415	2,000.00
47226		Book-calendar-plant sales		-	1,806.00	-	1,420.00			
47228		Speaker Workshops		3,000.00	9,552.37	4,000.00	8,300.00	4,000.00	7,700	4,000.00
47262		Education workshops		-	45.00	-	23.00		129	
47264		Trips		500.00	2,240.00	500.00	8,735.00	500.00	5,900.17	500.00
47280		Holiday Luncheon		3,500.00	2,680.00	3,000.00	2,303.27	3,000.00	2,332	3,000.00
47270		Spring luncheon		3,000.00	4,182.00	3,000.00	3,666.00	3,000.00	176	3,000.00
47290		Other member program revenue		-	-		407.00		597.58	
	Total Member Program Revenue			12,700.00	32,794.75	16,000.00	34,626.32	16,000.00	22,518.92	15,500.00
47500	Public Program Revenue									
47510		Flower Show			5,603.23	-	8,760.24		4,812.50	
49000	Fund-raising Revenue									
49100		House and Garden Tour								
49135		HGT Group tickets							22,392.00	20,000.00
49120		HGT Sponsors		20,000.00	17,200.00	20,000.00	18,100.00	11,000.00	15,318.19	12,000.00
49130		HGT Patron sales		16,000.00	18,125.00	20,250.00	24,475.00	24,750.00	22,675.00	22,000.00
49140		HGT Ticket sales		104,000.00	98,063.00	95,000.00	117,351.00	113,400.00	103,982	100,000.00
49150		HGT Raffle		10,000.00	10,780.00	10,000.00	11,917.66	10,000.00	11,625.06	11,000.00
49170		HGT Other Revenue				-	315.00		340	
	Total House and Garden			150,000.00	144,168.00	145,250.00	172,158.66	159,150.00	176,332.25	165,000.00
		Other		1,000.00		-				
	Total Fund-raising Revenue			151,000.00	144,168.00	145,250.00		159,150.00		
49900	Misc. Revenue			-	3.00	-		-		
TOTAL REVENUE				189,750.00	207,961.82	188,800.00	244,619.16	202,700.00	232,650.54	208,550.00

Naples Garden Club, Inc.
2019 - 2020 Budget

	Total Other Expenses			8,300.00	20,238.56	9,500.00	6,855.32	10,000.00	5,836.67	9,500.00
--	----------------------	--	--	----------	-----------	----------	----------	-----------	----------	----------

Naples Garden Club, Inc.
2019 - 2020 Budget

				Budget	Actual	Budget	Actual YTD	Budget		
EXPENSES				2016-17	2016-17	2017-18	2017-2018	2018-19		
	Member Program Expenses									
	Monthly meeting expenses									
64110		Meeting room rent		-	-					
64120		Programming		9,000.00	18,195.96	9,000.00	16,843.05	10,000.00	9,512.90	11,000.00
64130		Hospitality		4,000.00	3,493.04	5,000.00	3,926.43	4,500.00	7,957.92	6,500.00
64140		Book-calendar-plant exper		-	1,610.00	-	297.30	-		
64150		Speaker Workshops		3,000.00	935.71	3,000.00	100.00	3,000.00	2,290.75	3,000.00
64160		Other mon. meeting expenses			74.99	-	150.00	-		
64410		Education Workshops		500.00	547.96	700.00	413.66	700.00	349.26	1,000.00
64420		Trip Expenses		500.00	1,495.91	500.00	7,130.17	500.00	3,895.74	500.00
64800		Holiday Luncheon expenses		3,500.00	2,814.86	3,000.00	2,457.47	3,000.00	2,179.61	3,000.00
64700		Spring luncheon expenses		3,000.00	4,679.08	3,000.00	3,444.12	3,000.00		3,000.00
64900		Other mem. Prog Expenses		-		-		-	529.5	
		Total Member Program Expenses		23,500.00	33,847.51	24,200.00	34,762.20	24,700.00	26,715.68	28,000.00
	Public Program Expenses									
67100		Flower Show			7,511.47	-	7,504.10		1,909.93	
		Total Public Program Expenses		-	-	-				
	Fund-raising expenses									
	House & Garden Tour Expenses									
70110		HGT Admin-ticket sales		6,500.00	2,898.06	3,500.00	5,394.46	5,200.00	2,587.08	5,000.00
70120		HGT Site operations		1,200.00	1,687.20	1,200.00	2,147.61	1,200.00	1,430.51	1,200.00
70130		HGT Welcome Center		16,000.00	16,035.21	18,000.00	12,477.17	18,000.00	24,362.39	24,000.00
70140		HGT Guest services		16,500.00	18,741.65	20,000.00	25,049.84	20,000.00	11,568.04	20,000.00
70150		HGT Volunteer services		2,000.00	1,905.86	2,000.00	3,172.95	3,000.00	1,256.25	2,000.00
70160		HGT Cost of goods sold		-		-	75.00	-		
70170		HGT Credit Card fees		100.00	49.30	100.00	554.61	100.00	1,366.83	1,500.00
		Total House & Garden Tour Expe		42,300.00	41,317.28	44,800.00	48,871.61	47,500.00	42,571.10	53,700.00
		Development		1,000.00	56.40	-		-		
		Total Fund-raising Expenses		43,300.00	41,373.68	44,800.00	48,871.61	47,500.00		
TOTAL EXPENSES				187,780.00	208,379.87	187,720.00	189,942.46	202,420.00	228,070.88	207,320.00
CHANGE IN NET ASSETS				1,970.00	(418.05)	1,080.00	54,676.70	280.00	4,579.66	1,230