

Naples Garden Club, Inc.

2020-2021 Budget Draft

		2018-19	2018-19	2019-20	June 1-feb 14	2020-2021
		Budget	Actual	Budget	Actual	Proposed
REVENUE						
Interest		50.00	67.00	50.00	16.00	50.00
Membership Dues		27,500.00	29,027.00	28,000.00	27,864.00	32,000.00
Monthly Meetings						
	guest fees	3,000.00	3,319.00	3,000.00	990.00	3,000.00
	raffles	2,500.00	3,100.00	2,000.00	955.00	1,500.00
	misc sales		140.00		61.00	50.00
	speaker workshops	4,000.00	8,600.00	4,000.00	5,330.00	4,000.00
	Sub total Meetings	9,500.00	15,159.00	9,000.00	7,336.00	8,550.00
Education Workshops			327.00	-	1,351.00	-
Trips		500.00	6,107.00	500.00	3,477.00	500.00
Holiday Luncheon		3,000.00	2,332.00	3,000.00	2,536.00	3,000.00
Spring Luncheon		3,000.00	4,593.00	3,000.00		3,000.00
Other Member Program Revenue			961.00			
TOTAL MEMBER PROGRAM REVENUE		<u>16,000.00</u>	<u>29,479.00</u>	<u>15,500.00</u>	<u>14,700.00</u>	<u>15,050.00</u>
PUBLIC PROGRAM REVENUE						
	Flower Show					
House and Garden Tour						
	group tickets		22,392.00	20,000.00	36,736.00	36,000.00
	sponsors	11,000.00	15,618.00	12,000.00	28,280.00	28,000.00
	patron sales	24,750.00	22,675.00	22,000.00	23,258.00	23,000.00
	ticket sales	113,400.00	103,982.00	100,000.00	79,482.00	79,000.00
	raffle	10,000.00	15,146.00	11,000.00	2,930.00	14,000.00
	other revenue		440.00			
TOTAL HOUSE AND GARDEN TOUR		159,150.00	180,253.00	165,000.00	170,686.00	180,000.00
TOTAL REVENUE		202,700.00	238,826.00	208,550.00	213,266.00	227,100.00
EXPENSES						
Grants						

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Idea Garden	10,000.00	2,810.00	5,000.00	2,105.00	8,500.00
Naples Botanical Garden MOU	15,000.00	49,850.00	15,000.00	40,150.00	40,000.00
grants to other organizations	47,000.00	112,144.00	50,000.00		35,780.00
TOTAL	72,000.00	164,804.00	70,000.00	42,255.00	84,280.00
Operations					
Office supplies	500.00	303.00	500.00	1,137.00	500.00
telecommunications	1,100.00	1,166.00	1,100.00	938.00	700.00
postage/shipping	300.00	64.00	200.00	92.00	100.00
printing/copies	1,500.00	-	500.00		
Information tech	1,000.00	-	1,000.00	530.00	1,000.00
TOTAL	4,400.00	1,533.00	3,300.00	2,697.00	2,300.00
Administration					
accounting/legal	1,800.00	5,054.00	2,000.00	1,775.00	2,500.00
dues/memberships FFGC etc	3,300.00	3,398.00	3,300.00	3,136.00	3,300.00
taxes/licenses	200.00	61.00	200.00	125.00	200.00
other admin - Bank	1,000.00	740.00	1,000.00		1,000.00
other admin - Bold Solutions	24,000.00	21,622.00	24,000.00	13,749.00	29,000.00
credit card fees, not HGT	2,500.00	2,674.00	2,500.00	94.15	2,500.00
TOTAL	32,800.00	33,549.00	33,000.00	18,879.15	38,500.00
Facilities-Equipment					
office rent	7,400.00	7,800.00	7,200.00	4,800.00	7,200.00
equip rental/maintenance	250.00	207.00	250.00		250.00
Cleaning	1,000.00	938.00	1,000.00	1,150.00	1,000.00
depreciation/amortization	370.00	740.00	370.00		370.00
Other	2,000.00	942.00	1,000.00		1,000.00
TOTAL	11,020.00	10,627.00	9,820.00	5,950.00	9,820.00
Other Expenses					
Insurance	4,000.00	3,787.00	4,000.00	1,959.00	4,500.00
board development	1,500.00	1,113.00	1,000.00	341.00	1,000.00
Provisional development	2,000.00	382.00	2,000.00	16.00	2,000.00

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	membership development	500.00	1,203.00	500.00	552.00	1,000.00
	public relations	1,500.00	1,131.00	1,500.00		1,500.00
	misc	500.00		500.00	171.00	500.00
	TOTAL	10,000.00	7,616.00	9,500.00	3,039.00	10,500.00
Member Program expenses						
	programs	10,000.00	12,961.00	11,000.00	8,290.00	11,000.00
	hospitality	4,500.00	7,985.00	6,500.00	588.00	6,500.00
	book, plant misc exp		-		211.00	
	speaker workshops	3,000.00	2,291.00	3,000.00	868.00	3,000.00
	education workshops	700.00	349.00	1,000.00	514.00	1,000.00
	trip expenses	500.00	5,931.00	500.00	2,689.00	500.00
	holiday luncheon exp	3,000.00	2,180.00	3,000.00	3,983.00	3,000.00
	spring luncheon exp	3,000.00	4,725.00	3,000.00		3,000.00
	TOTAL	24,700.00	36,422.00	28,000.00	17,143.00	28,000.00
Flower Show Expenses						
House and Garden Tour Exp						
	admin-ticket sales	5,200.00	4,674.00	5,000.00	3,190.00	
	site operations	1,200.00	1,431.00	1,200.00	3,139.00	
	welcome center	18,000.00	25,836.00	24,000.00	54.00	
	guest services	20,000.00	11,568.00	20,000.00	29,807.00	
	volunteer services	3,000.00	1,256.00	2,000.00	892.00	
	credit card fees	100.00	1,367.00	1,500.00	3,253.00	
	raffle		146.00			
	TOTAL	47,500.00	46,278.00	53,700.00	40,335.00	53,700.00
TOTAL EXPENSES		202,420.00	300,829.00	207,320.00	130,298.15	227,100.00