

Naples Garden Club, Inc.

2021-2022 budget

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REVENUE

Interest		\$ 16.00
member contributions		
Membership Dues		\$ 33,650.00
Monthly Meetings		
guest fees	\$ 2,500.00	
raffles	\$ 2,000.00	
misc sales		
speaker workshops	\$ 5,000.00	
Sub total Meetings	\$ 9,500.00	
Education Workshops		
Trips	\$ 500.00	
Holiday Luncheon	\$ 3,000.00	
Spring Luncheon	\$ 3,000.00	
Other Member Program Revenue		
TOTAL MEMBER PROGRAM REVENUE	\$ 16,000.00	
PUBLIC PROGRAM REVENUE		
Flower Show	\$ -	
House and Garden Tour		
group tickets	\$ 36,000.00	
sponsors	\$ 19,000.00	
patron sales	\$ 22,000.00	
ticket sales	\$ 60,000.00	
raffle	\$ 11,000.00	
other revenue	\$ -	
TOTAL HOUSE AND GARDEN TOUR	\$ 148,000.00	
TOTAL REVENUE	\$ 197,666.00	

EXPENSES

Grants

Idea Garden		\$ 10,000.00
Naples Botanical Garden MOU		\$ 25,500.00
grants to other organizations		\$ 25,500.00
TOTAL	\$ 61,000.00	

Operations

Office supplies		\$ 150.00
telecommunications		\$ 800.00
postage/shipping		\$ 100.00
printing/copies		\$ -
Information tech		\$ 1,000.00
TOTAL	\$ 2,050.00	

Administration

accounting/legal	\$	2,000.00
dues/memberships FFGC etc	\$	3,500.00
taxes/licenses	\$	200.00
other admin - Bank	\$	1,000.00
other admin - Bold Solutions	\$	29,000.00
credit card fees, not HGT	\$	2,500.00
TOTAL	\$	38,200.00

Facilities-Equipment

office rent		
equip rental/maintenance		
Cleaning	\$	1,200.00
depreciation/amortization	\$	370.00
Other		
TOTAL	\$	1,570.00

Other Expenses

Insurance	\$	4,900.00
board development	\$	800.00
Provisional development	\$	3,200.00
membership development	\$	500.00
public relations	\$	1,000.00
misc		
TOTAL	\$	10,400.00

Member Program expenses

programs	\$	11,000.00
hospitality	\$	8,000.00
book, plant misc exp	\$	-
speaker workshops	\$	3,000.00
education workshops	\$	500.00
trip expenses	\$	500.00
holiday luncheon exp	\$	3,000.00
spring luncheon exp	\$	3,000.00
TOTAL	\$	29,000.00

Flower Show Expenses **\$ 1,000.00****House and Garden Tour Exp**

admin-ticket sales	\$	5,000.00
site operations	\$	1,200.00
welcome center	\$	24,000.00
guest services	\$	20,000.00
volunteer services	\$	2,000.00
credit card fees	\$	1,500.00
raffle	\$	200.00
TOTAL	\$	53,900.00

TOTAL EXPENSES **\$ 197,120.00**