

FY23 Budget

Naples Garden Club, Inc.		FY 22-23	
Proposed Budget FY23 as of March 29, 2022		Budget prop	
REVENUE			
Interest		\$ 50.00	\$ 50.00
Contributions			
Membership Dues		\$ 32,850.00	\$ 32,850.00
Member Program Revenue			
Monthly Meetings			
	Guest Fees	\$ 2,500.00	
	Raffles	\$ 2,500.00	
	Misc sls		
	Speaker Workshops	\$ 4,000.00	
	Subtotal	\$ 9,000.00	
Education	Education Workshops	\$ 4,000.00	
	Trips	\$ 5,000.00	
	Holiday Luncheon	\$ 2,000.00	
	Spring Luncheon	\$ 4,000.00	
	Subtotal	\$ 15,000.00	
Total Member Program Revenue		\$ 24,000.00	\$ 24,000.00
Public Program Revenue			
PP Total	Flower Show	\$ 15,000.00	\$ 15,000.00
House and Garden Tour			
	Group Tickets		
	Sponsors		
	Patron Sales		
	Raffle/etc		
	Other Revenue	\$ 150,000.00	
	HGT Total	\$ 150,000.00	\$ 150,000.00
	Less Merchant Fees	\$ (4,000.00)	\$ (4,000.00)
	Less Refunds	\$ (4,000.00)	\$ (4,000.00)
TOTAL REVENUE		\$ 213,900.00	\$ 213,900.00
EXPENSES			
Grants TBD			
Total Grants			
Operations			
	Office Ssupplies	\$ 150.00	
	Ttelecommunications	\$ 780.00	
	Postage/shipping	\$ 100.00	
	Printing/copies	\$ 2,500.00	
	Information tech	\$ 960.00	
	Total Operations	\$ 4,490.00	\$ 4,490.00
Administration			
	Accounting/legal	\$ 2,000.00	
	Dues/memberships FFGC etc	\$ 4,000.00	
	Taxes/licenses	\$ 300.00	
	Other admin - Bank	\$ 1,000.00	
	Bold Solutions	\$ 22,000.00	
	Credit card fees, not HGT		
Total Administration		\$ 29,300.00	\$ 29,300.00

FY23 Budget

Facilities-Equipment			
	Office Rent		
	Equip rental/maintenance		
	Cleaning	\$ 1,200.00	
	depreciation/amortization	\$ 370.00	
	Total F/E	\$ 1,570.00	\$ 1,570.00
Other Expenses			
	Insurance	\$ 6,000.00	
	board development	\$ 800.00	
	Provisional development	\$ 4,000.00	
	Membership development	\$ 500.00	
	PR	\$ 2,000.00	
	Idea Garden	\$ 5,000.00	
	Total Other Expenses	\$ 18,300.00	\$ 18,300.00
Member Program expenses			
	Programs	\$ 20,000.00	
	Hospitality		
	Book, plant misc exp	\$ 4,000.00	
	Speaker workshops	\$ 4,000.00	
	Education workshops	\$ 4,000.00	
	Trip expenses	\$ 5,000.00	
	Holiday luncheon exp	\$ 2,500.00	
	Spring luncheon exp	\$ 3,500.00	
	Total Member Program Expenses	\$ 43,000.00	\$ 43,000.00
	Public Program Expense - Flower Show	\$ 5,000.00	\$ 5,000.00
Fund Raising Expenses			
	General	\$ 60,000.00	
	Total Fund Raising expenses	\$ 60,000.00	\$ 60,000.00
	TOTAL EXPENSES	\$ 161,660.00	\$ 161,660.00
	EXPECTED NET	\$ 52,240.00	