

Farmington Valley Quilters -- 2019-2020 Operating Budget

**2018-2019 is March YTD*

			2016-2017 Actuals	2017-2018 Actuals	2018-2019 Actuals	2019-2020 Budget
2-1 General Operations (Expenses)						
2-101	Treasurer Supplies		\$ -	\$ -	\$ -	\$ 50.00
2-102	Insurance		\$ 425.00	\$ 455.00	\$ 425.00	\$ 450.00
2-103	Guild Publicity		\$ -	\$ 126.66	\$ 72.32	\$ 150.00
2-104	Meeting Room Rentals		\$ 300.00	\$ 600.00	\$ 850.00	\$ 1,000.00
2-105	Other		\$ 316.76	\$ 4.09	\$ 325.49	\$ 150.00
2-106	PO Box Rental		\$ 58.00	\$ 62.00	\$ 84.00	\$ 65.00
2-107	Website & URL		\$ -	\$ -	\$ 218.49	\$ 225.00
2-108	Eno Hall Janitorial Staff Annual Tip		\$ -	\$ 50.00	\$ -	\$ 100.00
2-1 General Operations Sub Total			\$ 1,099.76	\$ 1,297.75	\$ 1,975.30	\$ 2,190.00
2-2 Membership Services (Expenses)						
2-201	Cheer Fund		\$ -	\$ -	\$ -	\$ 25.00
2-202	Library		\$ -	\$ -	\$ -	\$ -
2-203	Membership Supplies		\$ 104.97	\$ 45.62	\$ 242.84	\$ 225.00
2-2 Member Services Sub Total			\$ 104.97	\$ 45.62	\$ 242.84	\$ 250.00
2-3 Programs & Events (Expenses)						
2-301	Bees		\$ -	\$ 300.00	\$ 300.00	\$ 300.00
2-303	December Social		\$ 917.72	\$ 606.09	\$ 418.84	\$ 500.00
2-305	Friendship Blocks		\$ -	\$ 43.00	\$ -	\$ 50.00
2-306	June Challenge		\$ -	\$ -	\$ -	\$ -
2-307	June Social		\$ 312.87	\$ 313.07	\$ 463.83	\$ 500.00
2-308	Mystery Night		\$ -	\$ -	\$ -	\$ -
2-309	Other		\$ 50.00	\$ -	\$ -	\$ 100.00
2-310	Speakers		\$ 3,619.50	\$ 6,012.54	\$ 4,148.47	\$ 6,000.00
2-312	Workshop Room Rental		\$ 100.00	\$ 50.00	\$ 25.00	\$ 100.00
2-3 Programs & Events Sub Total			\$ 5,000.09	\$ 7,324.70	\$ 5,356.14	\$ 7,550.00

Note: the Library was allocated fund from a member donation in 2018.

			2016-2017 Actuals	2017-2018 Actuals	2018-2019 Actuals	2019-2020 Budget
2-4 Donations (Expenses)						
2-401	ABC Quilts		\$ 51.28	\$ 20.16	\$ -	\$ 100.00
2-402	Donations from Quilt Show Proceeds		\$ 1,200.00	\$ -	\$ -	\$ -
2-403	Neonatal Quilts		\$ 123.21	\$ 82.83	\$ 306.52	\$ 150.00
2-404	New England Quilt Museum		\$ -	\$ 150.00	\$ 150.00	\$ 150.00
2-405	Quilts of Valor		\$ 423.86	\$ -	\$ -	\$ -
2-406	Other (Charitable Donations)		\$ -	\$ 310.00	\$ -	\$ -
	2-4 Donations Sub Total		\$ 1,798.35	\$ 562.99	\$ 456.52	\$ 400.00

			2016-2017 Actuals	2017-2018 Actuals	2018-2019 Actuals	2019-2020 Budget
TOTAL OPERATING EXPENSES			\$ 8,003.17	\$ 9,231.06	\$ 8,030.80	\$ 10,390.00
	Total Number of Members				135	140
	Membership Dues Amount		\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
	Subtotal Membership Dues Income				\$ 3,375.00	\$ 3,500.00
	Operating Expenses Funded Outside of Dues				\$ 4,655.80	\$ 6,890.00
	% of Operating Expenses Funded Outside of Dues				58%	66%
	Value Per Member				\$ 59.49	\$ 74.21
	Guild Subs Per Member				\$ 34.49	\$ 49.21