

Quilters Guild of Plano, Inc.

Budget Year
10/01/2023 through 09/30/2024

Approved by
Board October
2023

Category Description	2023 - 2024 Budget	Actuals to date 10/01/2023 - 9/30/2024
INCOME		
Administrative Income		
Bank Interest Income	500.00	647.64
Financial Donations	0.00	431.85
Other Administrative Income	0.00	0.00
Service Pin Income	60.00	42.00
Texas Sales Tax Collected	0.00	0.00
TOTAL Administrative Income	560.00	1,121.49
Community Service Income		
Community Service Donations	0.00	0.00
TOTAL Community Service Income	0.00	0.00
Education Income		
Education Donations	0.00	0.00
TOTAL Education Income	0.00	0.00
Guild Activities Income		
Annual Retreat	26,050.00	27,396.40
Day Retreats	0.00	0.00
Guild Activities Donations	0.00	0.00
TOTAL Guild Activities Income	26,050.00	27,396.40
Media Income		
Newsletter Advertisements	75.00	240.00
Other Media Income	0.00	0.00
TOTAL Media Income	75.00	240.00
Membership Income		
Guest Fees	0.00	25.00
Membership Dues	12,000.00	4,696.00
Other Membership Income	0.00	0.00
TOTAL Membership Income	12,000.00	4,721.00
Programs Income		

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Workshop Income	4,160.00	2,400.00
TOTAL Programs Income	4,160.00	2,400.00
Quilt Show Income		
Admissions Revenue	29,000.00	0.00
Advance Ticket Sales	4,800.00	24.00
Appraisal Revenue	500.00	0.00
Judging Seminar	2,500.00	1,300.00
Mini Quilt Auction Revenue	4,000.00	0.00
Online Ticket Sales Income	2,500.00	0.00
Other Quilt Show Income	0.00	0.00
Program Advertising Revenue	3,250.00	0.00
Raffle Quilt Revenue	4,800.00	1,754.00
Registration Fees	1,800.00	555.00
Show Meal Tickets	2,000.00	0.00
Show Products	150.00	0.00
Show Start Up Money	0.00	0.00
Show T-Shirts	1,350.00	730.00
Sponsorship Revenue	9,000.00	4,975.00
Vendor Fee Revenue	30,000.00	19,975.00
Wheel Chair Income	0.00	0.00
TOTAL Quilt Show Income	95,650.00	29,313.00
TOTAL INCOME	138,495.00	65,191.89

EXPENSES

Administrative Expenses

Bank Charges, Supplies, Safe Deposit B	(100.00)	(130.53)
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Category Description	2023 - 2024 Budget	Actuals to date 10/01/2023 - 9/30/2024
Computer, Software & Addtl Equipment	(75.00)	(214.80)
CPA Expenses	(340.00)	(360.00)
Fed & State Taxes	(75.00)	(106.06)
Insurance	(1,200.00)	(863.60)
P.O. Box Rental	(250.00)	0.00
Postage	(120.00)	0.00
Service Pins	(150.00)	(485.31)
Storage Unit(s)	(5,120.00)	(2,898.00)
Supplies	(120.00)	(32.46)
TOTAL Administrative Expenses	(7,550.00)	(5,090.76)
Community Service Expenses		
Quilts of Valor	(400.00)	0.00
Other Community Services Expenses	(350.00)	(1,755.16)
Service Quilt Supplies	(5,050.00)	(1,307.14)
TOTAL Community Service Expenses	(5,800.00)	(3,062.30)
Education Expenses		
Junior Scholarship	0.00	0.00
Supplies	(150.00)	0.00
TOTAL Education Expenses	(150.00)	0.00
Guild Activities Expenses		
Annual Retreat (Net Out)	(26,050.00)	(34,066.87)
Annual Retreat Expenses	(100.00)	(31.39)
Challenge Expenses	(100.00)	0.00
Credit Card Processing Fees	(100.00)	0.00
Day Retreat Facilities + Expenses	(200.00)	0.00
TOTAL Guild Activities Expenses	(26,550.00)	(34,098.26)
Media Expenses		
Software Expenses	(550.00)	(1,087.52)
Website Expenses	(1,050.00)	(471.68)
Website Upgrades	(3,000.00)	0.00
TOTAL Media Expenses	(4,600.00)	(1,559.20)

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Membership Expenses		
Beekeeper Supplies	0.00	0.00
Credit Card Processing Fees	(350.00)	(125.35)
Membership Supplies	(150.00)	(31.80)
New Member Retreat	(550.00)	(250.00)
TOTAL Membership Expenses	(1,050.00)	(407.15)
Programs Expenses		
Credit Card Processing Fees	(400.00)	(8.96)
Guild Meeting Facility Expense	(2,100.00)	(1,050.00)
Holiday Party	0.00	0.00
Kit Fees	0.00	0.00
Speaker Lecture Fees	(3,850.00)	(2,650.00)
Speaker Lodging	(900.00)	(245.00)
Speaker Meals (Per Diem)	(560.00)	(162.18)
Speaker Travel	(1,450.00)	(887.36)
Supplies and Equipment	(200.00)	0.00
Workshop Facilities Rent	(2,400.00)	(2,300.00)
Workshop Teacher Fees	(7,400.00)	(3,947.50)
Workshop Volunteer Expenses	(320.00)	(91.54)
Zoom Meeting Management Expense	(1,500.00)	0.00
TOTAL Programs Expenses	(21,080.00)	(11,342.54)
Quilt Show Expenses		
Admissions Expenses	0.00	0.00
Advertising and Publicity	(650.00)	(380.00)
Appraisals Expenses	(550.00)	0.00
Awards Expenses	(6,000.00)	75.00
Credit Card Processing Fees	(1,000.00)	(627.86)
Door Prizes Expenses	0.00	0.00
Education Area Expenses	0.00	0.00
Facilities Catering Expenses	(5,400.00)	0.00
Facilities Deposit and Rent	(31,900.00)	458.34
Facility Security Expenses	(1,300.00)	0.00
Facility Setup Expense	(6,000.00)	0.00

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Insurance	(750.00)	0.00
Judging Fees	(1,500.00)	0.00
Judging Lodging	(700.00)	0.00
Judging Meals	(100.00)	0.00
Judging Postage & Supplies	(50.00)	0.00
Judging Seminar	(2,200.00)	0.00
Judging Travel	(1,100.00)	0.00
Mini Quilt Expense	(50.00)	0.00
Other Quilt Show Expense	(905.00)	(200.00)
Postage & Supplies Expense	(100.00)	0.00
Printing	(7,000.00)	(445.00)
Raffle Quilt Expenses	(900.00)	(815.00)
Registration Expenses	(200.00)	0.00
Show Product Expenses	(250.00)	0.00
Show Start-Up Money	0.00	0.00
Show T-Shirts Expense	(1,200.00)	(1,631.20)
Sign Printing	(1,060.00)	0.00
Storage & Transport	(750.00)	(90.00)
Vendor Expenses Postage, Supplies	(50.00)	0.00
Volunteer Incentives	(50.00)	0.00
TOTAL Quilt Show Expenses	(71,715.00)	(3,655.72)
TOTAL EXPENSES	(138,495.00)	(59,215.93)
OVERALL TOTAL	0.00	5,975.96