

**Quilters Guild Of Plano
Budget 2026-2027**

	Proposed Budget for 2026-2027	10/1/2025 through 9/30/2026 Budget	Year to Date 10-1 to 9-27-26
INCOME			
Administrative Income			
Bank Interest	2,500.00	2,300.00	350.21
Service Pins	50.00	150.00	40.00
Donation	-	-	133.00
Administrative Income	2,550.00	2,450.00	523.21
Community Service Income			
Donation	-	-	0.00
Community Service Income	-	-	0.00
Guild Activities Income			
Annual Retreat	30,000.00	-	175.00
Day Retreat	650.00		
Guild Activities Income	30,650.00	-	175.00
Media Income			
Newsletter Advertisements	100.00	400.00	15.00
Media Income	100.00	400.00	15.00
Membership Income			
Guest Fees	50.00	50.00	5.00
Membership Dues	13,000.00	13,125.00	12,741.00
Membership Dues Refund	-	-	
New Member Retreat	250.00		
Membership Income	13,300.00	13,175.00	12,741.00
Programs Income			
Workshop Income	4,000.00	5,875.00	4,078.50
Programs Income	4,000.00	5,875.00	4,078.50
Quilt Show Income			
Admissions	36,000.00	28,500.00	37,414.00
Advance Ticket Sales	1,500.00	1,600.00	690.00
Online Ticket Sales	1,500.00	2,000.00	1,305.00
Appraisals	400.00	800.00	420.00
Donation		-	0.00
Event Center Refund			
Mini Quilt Income	4,300.00	4,050.00	3,799.00
Program Advertising	800.00	700.00	630.00
Raffle Ticket Ticket Sales	4,000.00	4,000.00	4,465.00
Registration Fees	1,500.00	2,500.00	2,700.00
Show Meal Tickets	1,200.00	1,200.00	1,190.00
Show Pins	350.00	500.00	311.00
T-Shirts	1,500.00	1,800.00	1,375.00
Sponsorship Revenue	6,000.00	9,250.00	6,375.00

Vendor Booth Revenue	40,000.00	39,000.00	44,616.00
Quilt Show Income	99,050.00	95,900.00	105,290.00
TOTAL INCOME	149,650.00	117,800.00	122,822.71

EXPENSES

Administrative Expenses

Bank Fees & Safety Deposit Bo	100.00	300.00	70.00
Bookmark Printing	600.00		
Computer, Software, Add'l Equi	1,150.00	250.00	505.64
CPA Expense	500.00	500.00	0.00
Fed&State Tax Fees	50.00	13.00	0.00
Guild Meeting Facilities Rent	1,650.00	1,650.00	1,650.00
Guild Meeting AV Service	2,000.00		
Insurance	2,219.00	1,700.00	2,229.00
Name Tag Lanyards	200.00	-	411.67
P.O.Box Rental	275.00	275.00	276.00
Postage	75.00	60.00	78.95
Raffle Quilt Expenses	1,200.00		
Annual Retreat Insurance*	360.00		
Sales Tax	200.00	-	168.69
Service Pins	500.00	300.00	591.25
Storage Units	9,000.00	8,194.00	8,941.14
Supplies	200.00	150.00	170.88
Other	-		

Administrative Expenses	20,279.00	13,392.00	15,094.21
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Community Service Expenses

Quilts of Valor	200.00	500.00	168.00
Charity Project	-	-	0.00
Other Comm. Service Expenses	250.00	1,250.00	55.98
Quilts Supplies	8,500.00	8,500.00	1,975.26

Community Service Expenses	8,950.00	10,250.00	2,199.24
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Education Expenses

Education Supplies	50.00	50.00	0.00
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Education Expenses	50.00	50.00	0.00
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Guild Activities Expenses

Challenge Expenses	250.00	-	0.00
Credit Card Processing Fees	-	-	0.00
Day Retreat	650.00		
Annual Retreat Expenses	30,000.00	-	0.00
Annual Retreat Insurance*	440.00		

Guild Activities Expenses	31,340.00	-	0.00
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Media Expenses

Software Expenses	300.00	230.72	269.89
Mail Chimp*	600.00	569.28	569.28

WebSite Expenses	2,500.00	2,500.00	2,761.37
WebSite Expenses:Zoom Mana	175.00	170.00	170.46
Website Upgrades	500.00	500.00	4,699.00
Media Expenses	4,075.00	3,970.00	8,470.00
Membership Expenses			
Credit Card Processing Fees	350.00	350.00	285.24
Hospitality gift exp	-	-	0.00
Membership Postage	50.00	50.00	0.00
Membership Supplies	100.00	50.00	108.30
New Member Retreat	500.00	1,200.00	378.00
Membership Expenses	1,000.00	1,650.00	771.54
Programs Expense			
Credit Card Processing Fees	200.00	100.00	154.96
Program Advertising	-	-	0.00
Speaker Lecture	3,250.00	3,850.00	4,750.00
Speaker Lodging	1,210.00	1,680.00	1,129.07
Speaker Meals	600.00	480.00	210.00
Speaker Travel Expense	2,565.00	3,142.20	2,890.27
Supplies and Equipment	150.00	150.00	0.00
Workshop Facilities Rent	1,800.00	4,200.00	3,050.00
Workshop Teachers Fees	3,400.00	4,350.00	2,950.00
Programs Expense	13,175.00	17,952.20	15,134.30
Quilt Show Expenses			
Advertising Expenses	800.00	2,500.00	288.73
Appraisal Expenses	450.00	800.00	489.88
Awards Expenses	6,000.00	7,000.00	5,871.93
Credit Card Processing Fees	2,300.00	2,300.00	2,203.63
Facility Catering Expenses	11,000.00	9,000.00	10,725.99
Facility Deposits and Fees	25,850.00	27,500.00	13,700.00
Facility Security Expenses	1,600.00	1,200.00	1,574.39
Facility Set Up Expenses	9,000.00	7,500.00	6,489.33
Insurance	775.00	750.00	775.41
Judging Fees	1,500.00	1,500.00	2,087.44
Judging Lodging	500.00	500.00	427.46
Judging Meals	100.00	300.00	242.46
Judging Postage and Supplies	100.00	220.00	75.61
Judging Seminar		-	0.00
Judging Travel	1,200.00	1,200.00	0.00
Mini Quilt Expenses	75.00	75.00	25.00
Movers	950.00	-	914.00
Other Expenses	100.00	150.00	0.00
Postage and Supplies Expenses		-	74.63
Printing Expenses-Program	4,500.00	5,500.00	2,500.00
Printing Expenses-Signs	300.00	500.00	299.26
Printing Expenses-Tickets and I	700.00	900.00	225.00

Publicity Expenses	100.00	-	0.00
Registration Expenses	500.00	350.00	25.00
Show Layout	200.00	200.00	356.00
Show Demos Expenses		400.00	0.00
Show Pin Expenses	450.00	500.00	422.00
Show T-Shirt Expenses	1,400.00	2,000.00	1,336.17
Vendor Expenses	150.00	100.00	216.65
Volunteer Expenses	150.00	300.00	147.64
Quilt Show Expenses	70,750.00	76,645.00	52,073.51
TOTAL EXPENSES	149,619.00	123,909.20	93,742.80
NET INCOME - EXPENSE	31.00	(6,109.20)	29,079.91

*Annual Retreat Insurance to be split between Administrative and Retreat Expenses.