

	A	B	C	D	E	F	G
1	<b>2024-2025 Budget Proposal - As of 8/31/24</b>						
2		<u>2023-2024</u> Actual	<u>2024-2025</u> Proposed				
3	<b>Income</b>						
4	Membership Dues	\$4,373.36	\$4,000.00	\$25/year x est. 160 members			
5	2024 Fair Income		\$3,000.00				
6	Guild Pin Sales		\$25.00				
7	Miscellaneous						
8	Rummage Sale	\$446.00	\$400.00				
9	<b>TOTAL PROJECTED INCOME</b>		<b>\$7,425.00</b>				
10	<b>Fixed Expenses</b>						
11	Room Rental (9 months)	\$1,575.00	\$1,575.00	\$175/month			
12	Audio/Visual (9 meetings)	\$450.00	\$450.00	\$50/month			
13	Storage Unit	\$1,510.00	\$1,560.00	\$130/month			
14	Mailbox	\$176.00	\$182.00	Price increase forthcoming			
15	Insurance	\$350.00	\$400.00	Includes anticipated price increase			
16	MT Annual Report	\$0.00	\$20.00	State refund received in 2024, not expected in 2025			
17	<b>Operating Expenses</b>						
18	Fair: 4-H Certificates + Quilt Judge	\$100.00	\$300.00	4-H certificates (\$25 x 4) + \$200 Fair quilt judge			
19	Guild Merchandise		\$500.00	Logo wear (totes, shirts, patches) (sales to offset expense)			
20	Guild Retreat		\$4,500.00	Proposed at Holiday Inn, 1/25-26/2025 - free to members			
21	Holiday Party (Dec.)	\$362.61	\$100.00				
22	Hospitality	\$0.00	\$150.00	Door prizes (incentive to wear name tags), paper products, tickets			
23	Library	\$165.52	\$610.00	In part proceeds from library sale which was \$656.48			
24	Miscellaneous	\$256.66	\$500.00	Postage, envelopes, board discretionary funds			
25	Picnic (July)		\$85.00	Meat and drinks			
26	Printing	\$100.00	\$150.00	Membership cards, new member packets, etc.			
27	Promotion/Marketing Events		\$900.00	Oct. Women's Fair (quilt raffle expected to offset much of expense)			
28	2026 Quilt Show		\$275.00	New storage bins, shelves, etc. for storage unit			
29	Recognition Gifts		\$55.00	Charm for outgoing president (and show chairs during show years)			
30	Sew Day	\$66.96	\$75.00				
31	Square fees		\$103.00	Est. 100 members x \$1.03/transaction Square fee			
32	Stitchers in the Dark	\$36.88	\$50.00				
33	Sunshine Lady	\$21.12	\$25.00				
34	UFO Challenge	\$150.00	\$250.00				
35	Website/Technology	\$0.00	\$160.00	Zoom account for Guild (can be used for communication, education, etc.)			
36	<b>Education</b>						
37	ETC	\$988.96	\$4,700.00	Includes ETC rollover of \$4,666.45			
38	Programs	\$500.00	\$1,000.00				
39	<b>Community Outreach</b>						
40	Camp Mak A Dream	\$212.92	\$220.00	Budgeted amount (+ share of PIGS Auction funds)			
41	Comfort Quilts	\$1,883.48	\$1,000.00	Budgeted amount (+ share of PIGS Auction funds + Donations)			
42	Quilts 4 Kids	\$1,583.66	\$1,000.00	Budgeted amount (+ share of PIGS Auction funds)			
43	Quilts of Valor	\$1,844.11	\$1,000.00	Budgeted amount (+ share of PIGS Auction funds + Donations)			
44	<b>TOTAL PROJECTED EXPENSES</b>	<b>\$12,333.88</b>	<b>\$21,895.00</b>				
45	<b>Summary</b>						
46	Checking Balance Aug 31, 2024		\$10,175.34				
47	Less Outstanding Checks		-\$1,215.00				
48	Less 2024-2025 Membership Dues already rec'd		-\$311.89				
49	Savings Balance Aug 31, 2024		\$14,276.62				
50	Petty Cash		\$100.00				
51	Projected Income		\$7,425.00				
52	Projected Expenses		-\$21,895.00				
53	Anticipated funds at end of 2024-2025 Budget Year		\$8,555.07				