

**Nauset Garden Club
Budget 2021-2022**

DRAFT

	2021-2022	2022-2023
Operating Income		
Dues	\$5,500	\$5,500
Interest -- Checking Account	\$175	\$60
Operating Fundraisers:		
Other-Orders Income	\$200	\$200
Hydrangea Festival		
Other fundraising ideas		\$1,000
Art In Bloom		
Crosby Xmas		
Donations	\$1,100	\$100
Total Operating Income	<u>\$6,975</u>	<u>\$6,860</u>
Program Income		
Program income - drawings, guests	\$300	\$300
Workshops	\$300	\$300
Annual Meeting Luncheon	\$2,600	\$2,600
Holiday Luncheon	\$2,310	\$2,000
Total Program Income	<u>\$5,510</u>	<u>\$5,200</u>
Total Income	<u>\$12,485</u>	<u>\$12,060</u>
Operating Expense		
Finance and Administrative		
Accountant Fees	\$600	\$600
Accounting Fees		\$600
Secretary	\$30	\$30
Federation Dues & Insurance	\$520	\$750
Insurance	\$1,115	\$550
Postage and Stationery	\$150	\$150
Credit Card Fees	\$250	\$250
Miscellaneous		\$100
President's Expenses	\$325	\$325
Outside storage/ P O Box	\$1,500	\$1,500
Communications		
Historian	\$50	\$50
Publicity	\$200	\$200
Printing (Yearbook, etc.)	\$300	\$700
Technology	\$800	\$800
Membership		
New Members - Food&flowers	\$600	\$800
Hospitality	\$325	\$125
Ways and Means		
Fundraisers' Expense	\$100	\$100
Total Operating Expenses	<u>\$6,865</u>	<u>\$7,630</u>
Program Expense		
Member Programs and Education		
Design & Videos	\$75	\$75
Speakers	\$4,000	\$4,000
Workshops/Sp Interest	\$300	\$300
Annual Meeting Luncheon	\$2,600	\$2,600
Holiday Luncheon	\$2,310	\$1,700
New Member Meeting		\$500
Meeting Room Rental Fee	\$2,250	\$2,250
Total Member Programs and Education	<u>\$11,535</u>	<u>\$11,425</u>
Community Outreach		
Latham School	\$500	\$500
Mini-Grants	\$3,000	\$3,000
Scholar Awards		\$2,000
Umass Administration Fee		\$60
Donations	\$100	\$100
Wildflower Garden	\$900	\$900
Federation Grant - Orleans	\$1,000	
Pollinator Pathway CC	\$1,000	\$1,000
Miscellaneous	\$300	\$300
Total Community Outreach	<u>\$6,800</u>	<u>\$7,860</u>
Total Program Expense	<u>\$18,335</u>	<u>\$19,285</u>
Total Expenses	<u>\$25,200</u>	<u>\$26,915</u>
Operating Income Over Expense	\$110	-\$770
Transfer From Xmas at Crosby		
Net Operating	<u>\$110</u>	<u>-\$770</u>
Program Income Over Expense	-\$12,825	-\$14,085
Transfer from Crosby in Bloom		
Transfer From Xmas at Crosby		
Net Program	<u>-\$12,825</u>	<u>-\$14,085</u>
Total - Net Loss	<u>-\$12,715</u>	<u>-\$14,855</u>

Current Checking Balance - May 1, 2022	\$7,060
Rockland Trust - Operating	\$15,000
CDs	\$70,922
Fundraising Reserve Acct - RT	\$5,000
Craviso - CCS	\$1,784
Federation Grant - Orleans - CC5	\$1,000
Total Checking/Savings	\$100,766