Peninsula Piecemaker's Quilt Guild Budget Preparation

Proposed budget for year: 2022

	CHAPTER ACCOUNTS	ACTUAL INCOME/EXPENSE 2021	DAY BUDGET 2021	PROPOSED DAY BUDGET 2022	ACTUAL INCOME/EXPENSE 2021	NIGHT BUDGET 2021	PROPOSED NIGHT BUDGET 2022
Income:	Block of the Month	195.00	900.00	900.00	190.00	600.00	600.00
	Executive Transfer	-	1,300.00	1,300.00	-	1,300.00	1,300.00
	Miscellaneous	-	-		12.35	-	
	Monthly Mini	23.00	600.00	600.00	308.00	550.00	550.00
	Programs	-	-		-	-	
	Total Income:	**$ 1,896.00**	**$ 2,800.00**	**$ 2,800.00**	**$ 1,020.00**	**$ 2,450.00**	**$ 2,450.00**
Expenses:	Block of the Month	40.72	600.00	600.00	172.25	250.00	250.00
	Door Prizes/B'day Ft Qtrs	293.07	300.00	300.00	54.14	300.00	300.00
	Historian	-	-		-	-	
	Miscellaneous	-	100.00	100.00	-	100.00	100.00
	Programs	800.00	1,800.00	1,800.00	650.00	1,800.00	1,800.00
	Total Expenses:	**$ 1,354.18**	**$ 2,800.00**	**$ 2,800.00**	**$ 2,083.71**	**$ 2,450.00**	**$ 2,450.00**

	EXECUTIVE ACCOUNT	ACTUAL INCOME/EXPENSE 2021	EXEC BUDGET 2021	PROPOSED EXEC BUDGET 2022	
Exec Income:	Advertising	-	100.00	100.00	
	Challenge	68.00	150.00	150.00	
	Community Service	-	450.00	450.00	
	Guild Programs/Workshops	-	1,200.00	1,200.00	
	Library-fines/sales	-	100.00	100.00	
	Local Workshops	188.00	1,413.00	1,413.00	
	Membership-dues	2,910.00	4,710.00	4,710.00	157 members
	Miscellaneous	-	100.00	100.00	
	PPQG Honor Quilts	**	**		
	Quilt Show/Symposium	**	**		
	Raffle Quilt	1,172.00	1,500.00	1,500.00	
	Sales	-	300.00	300.00	
	Transfer from CD	-	-		
	UFO	26.00	200.00	200.00	
		-	-		
		-	-		
	Total Executive Income	$ 4,364.00	$ 10,223.00	$ 10,223.00	
Exec Expenses:	Challenge	64.65	150.00	150.00	
	Community Service	-	25.00	25.00	
	Equipment	-	100.00	100.00	
	Facilities	300.00	500.00	500.00	
	Guild Programs/Workshops	1,400.00	2,500.00	2,500.00	
	Insurance	884.00	900.00	900.00	
	Library-books	-	-		
	Local Workshops	-	566.00	566.00	
	Membership/Circulation	142.84	100.00	100.00	
	Miscellaneous	50.00	100.00	100.00	
	PO Box Rental	204.00	205.00	205.00	
	PPQG Honor Quilts	**	**		
	Quilt Show/Symposium	**	**		
	Raffle Quilt	192.74	200.00	200.00	
	Sales	-	50.00	50.00	
	Storage Unit	1,721.70	1,722.00	1,722.00	
	Sunshine	-	25.00	25.00	$5769.60 belongs to Quiltshow/Symposium
	Transfer to Day/Night	-	2,600.00	2,600.00	$1971.18 belongs to Honor Quilts
	Transfer to CD	-	-		
	UFO	-	200.00	200.00	
	Website	119.95	120.00	120.00	
	Zoom	157.40	160.00	160.00	
		-	-		
	Total Executive Expense	$ 5,237.28	$ 10,223.00	**$ 10,223.00**	

Difference between income and expense: -

** These monies are to be used specifically for these activities. They will not be listed as a budgeted item