

Champlain Valley Quilt Guild

Profit & Loss Budget vs. Actual

July 2018 through June 2019

	General		Quilt show		TOTAL	
	Jul '18 - Jun 19	Budget	Jul '18 - Jun 19	Budget	Jul '18 - Jun 19	Budget
Income						
Admissions	0.00		4,322.00	7,500.00	4,322.00	7,500.00
Advertising	0.00		200.00	400.00	200.00	400.00
Cash Box Income	0.00		600.00		600.00	0.00
Contributions - General	240.00		0.00		240.00	0.00
Contributions -Community Quilts	50.00		0.00		50.00	0.00
Craft Table Income - CVQGV	0.00		594.00	780.00	594.00	780.00
Craft Table Income - VTMQG	0.00		303.00		303.00	0.00
Guest Fees	50.00		0.00		50.00	0.00
Interest income	312.26		0.00		312.26	0.00
Membership Dues	3,850.00	4,375.00	0.00		3,850.00	4,375.00
Quilt Frame Rentals	250.00		0.00	250.00	250.00	250.00
Quilts of Valor Raffle	589.00		0.00		589.00	0.00
Raffle	0.00		885.00	1,000.00	885.00	1,000.00
Raffle Quilt	3,052.53	4,500.00	0.00		3,052.53	4,500.00
Registrations income	0.00		1,375.00	1,200.00	1,375.00	1,200.00
Silent Auction	0.00		625.00	300.00	625.00	300.00
Teacup Auction	285.00	500.00	0.00		285.00	500.00
Vendor fees	0.00		2,550.00	2,200.00	2,550.00	2,200.00
Weekend retreat	0.00	9,000.00	0.00		0.00	9,000.00
Workshops	675.00	2,600.00	0.00		675.00	2,600.00
Total Income	9,353.79	20,975.00	11,454.00	13,630.00	20,807.79	34,605.00
Expense						
Advertising Expense	0.00		2,907.22	3,000.00	2,907.22	3,000.00
Cash Box Expense	0.00		600.00		600.00	0.00
Catalogs	0.00		0.00	100.00	0.00	100.00
Community Quilts Expense	215.84	750.00	0.00		215.84	750.00
Craft Table Expenses - CVQGV	0.00		179.53	585.00	179.53	585.00
Craft Table Expenses - VTMQG	0.00		240.08		240.08	0.00
Discretionary	178.75	200.00	0.00		178.75	200.00
Donations - VQF, NEQM, GMQG	185.00	200.00	0.00		185.00	200.00
Equipment, software, frames	0.00		0.00	30.00	0.00	30.00
Hall/Venue Rentals	1,850.00	2,000.00	2,315.00	3,100.00	4,165.00	5,100.00
Insurance	596.00	596.00	48.00	50.00	644.00	646.00
Judges	0.00		1,200.00	1,200.00	1,200.00	1,200.00
Kid's Activities	0.00		0.00	50.00	0.00	50.00
Library	0.00	200.00	0.00		0.00	200.00
Luncheon/Reception	0.00		96.39	150.00	96.39	150.00
Membership Expense	34.26	150.00	0.00		34.26	150.00
Newsletter	11.00	165.00	0.00		11.00	165.00
Office Supplies	0.00	100.00	0.00		0.00	100.00
Office Supplies, etc.	0.00		97.42	50.00	97.42	50.00
Professional Lighting	0.00		3,800.00	3,800.00	3,800.00	3,800.00
Programs	3,785.88	5,075.00	0.00		3,785.88	5,075.00
Quilts of Valor Reimb.	575.00		0.00		575.00	0.00
Rack Transport	0.00		300.00	300.00	300.00	300.00
Raffle Quilt Exp	746.90	300.00	0.00		746.90	300.00
Registrations	25.00		0.00	100.00	25.00	100.00
Ribbons	0.00		99.24	75.00	99.24	75.00
Sew-in Events	74.86	200.00	0.00		74.86	200.00
Special Display	0.00		40.43		40.43	0.00
Storage Unit - 1/3 Comm. Quilts	340.00	340.00	0.00		340.00	340.00
Storage Unit - 2/3 Quilt Show	0.00		680.00	680.00	680.00	680.00
Vendor expenses	0.00		60.62		60.62	0.00
Website	33.50	164.00	0.00		33.50	164.00
Weekend Retreat Expense	0.00	9,000.00	0.00		0.00	9,000.00
Workshop Expense	1,083.52	2,600.00	0.00		1,083.52	2,600.00
Total Expense	9,735.51	22,040.00	12,663.93	13,270.00	22,399.44	35,310.00
Net Income	-381.72	-1,065.00	-1,209.93	360.00	-1,591.65	-705.00