

Oregon Coastal Quilters Guild
Worksheet for 2021 Budget

Line #	Account #	Account Name	Budget 2020	Budget 2021	Difference	September YTD Balance
Income						
1	4.01.001	Reserves to General Operating	2,501.00	1,769.00	(732.00)	2,501.00
Total Carryover and Transfers			2,501.00	1,769.00	(732.00)	2,501.00
2	4.01.000	Income Debit to Other Accounts	(3,600.00)	(4,100.00)	(500.00)	(3,600.00)
3	4.01.002	Quilt Show to General Operating	5,185.00	5,185.00	0.00	0.00
4	4.01.010	Interest on Deposit	5.00	5.00	0.00	0.99
5	4.01.011	Miscellaneous Income	10.00	10.00	0.00	105.00
6	4.01.021	Directory Advertising	500.00	500.00	0.00	625.00
7	4.01.022	Documentation Fees	450.00	450.00	0.00	75.00
8	4.01.023	Library Book Sales	1.00	0.00	(1.00)	0.00
9	4.01.031	Membership Income	5,350.00	5,350.00	0.00	5,174.60
10	4.01.032	Workshop Signups	2,000.00	2,000.00	0.00	940.00
11	4.01.033	In Meeting Raffles	500.00	500.00	0.00	168.00
12	4.01.041	Merchandise Sales	4,000.00	4,000.00	0.00	680.00
13	4.01.042	Raffle Quilt Ticket Sales	4,500.00	4,500.00	0.00	1,834.00
Total Current Year General Operating Income			18,901.00	18,400.00	(501.00)	6,002.59
14	4.03.000	Quilt Show Income Debit to General	(5,185.00)	(5,185.00)	0.00	0.00
15	4.03.001	Quilt Show Admission	7,500.00	7,500.00	0.00	0.00
16	4.03.002	Program Book Advertising	700.00	700.00	0.00	0.00
17	4.03.003	Quilt Show Miscellaneous	10.00	10.00	0.00	0.00
18	4.03.010	Boutique Sales	13,000.00	13,000.00	0.00	0.00
19	4.03.020	Sponsored Ribbons	350.00	350.00	0.00	0.00
20	4.03.030	Vendor Fees	4,000.00	4,000.00	0.00	1,255.00
21	4.03.040	Silent Auction	625.00	625.00	0.00	0.00
Total Quilt Show Income			21,000.00	21,000.00	0.00	1,255.00

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22	4.02.101	Upcoming Retreat Signups	17,000.00	17,000.00	0.00	0.00
23	4.02.201	Prior Signups		0.00	0.00	2,048.61
24	4.04.110	Community Quilters Transfer In	1,900.00	1,900.00	0.00	1,900.00
25	4.04.111	Community Quilters Donations	1.00	1.00	0.00	25.00
26	4.04.210	Veteran Quilt Project Transfer In	1,000.00	1,500.00	500.00	1,000.00
27	4.04.211	Veteran Quilt Project Donations	1.00	1.00	0.00	380.00
28	4.04.310	Outside Grant Transfer In	700.00	700.00	0.00	700.00
29	4.04.311	Outside Grant Silent Auction from Quilt Show	625.00	625.00	0.00	0.00
30	4.04.401	Guest Speaker Income		0.00	0.00	0.00
31	4.05.501	Disaster Relief Income	0.00	0.00	0.00	1,860.00
32	4.05.100	From General to Capital		0.00	0.00	0.00
33	4.05.500	Capital Donations		0.00	0.00	0.00
Total Current Year Income			61,128.00	61,127.00	(1.00)	15,171.20
Total Income			63,629.00	62,896.00	(733.00)	17,672.20
Expenses						
34	5.01.001	Credit Card Fees	400.00	400.00	0.00	2.25
35	5.01.002	Filing Fees	50.00	50.00	0.00	50.00
36	5.01.003	Web Maintenance	350.00	450.00	100.00	481.84
37	5.01.004	Insurance	465.00	465.00	0.00	0.00
38	5.01.011	Rent PO Box	92.00	106.00	14.00	0.00
39	5.01.012	Rent Meetings	1,632.00	1,632.00	0.00	1,632.00
40	5.01.013	Rent Storage	1,920.00	2,160.00	240.00	1,920.00
41	5.01.021	Officers Supplies	300.00	300.00	0.00	25.06
42	5.01.022	Treasurer's Expenses	150.00	150.00	0.00	11.00
43	5.01.023	Software	178.00	178.00	0.00	115.00

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44	5.01.041	To Outreach	205.00	0.00	(205.00)	0.00
45	5.01.042	Outside Membership	0.00	220.00	220.00	65.00
Total Administrative Expense			5,742.00	6,111.00	369.00	4,302.15
46	5.01.101	Advertising Expense			0.00	0.00
47	5.01.102	Audit	10.00	10.00	0.00	0.00
48	5.01.111	Block of the Month	850.00	850.00	0.00	14.40
49	5.01.121	Challenge	50.00	50.00	0.00	0.00
50	5.01.131	Documentation	450.00	450.00	0.00	90.19
51	5.01.141	Hospitality	100.00	100.00	0.00	9.50
52	5.01.151	Library Expense	0.00	100.00	100.00	0.00
53	5.01.161	Membership	1,600.00	1,600.00	0.00	570.47
54	5.01.162	Merchandise	5,500.00	3,800.00	(1,700.00)	3,682.45
55	5.01.171	Programs and Workshops	6,000.00	6,000.00	0.00	2,404.85
56	5.01.181	Quilter's Surprise	500.00	500.00	0.00	478.51
57	5.01.191	Current Raffle Quilt	600.00	300.00	(300.00)	0.00
58	5.01.192	Future Raffle Quilt	0.00	300.00	300.00	440.50
Total Committee Expense			15,660.00	14,060.00	(1,600.00)	7,690.87
59	5.03.001	Advertising and Publicity	1,000.00	1,000.00	0.00	588.00
60	5.03.003	Rec Center Rent	3,500.00	3,500.00	0.00	0.00
61	5.03.004	Table Rent	150.00	150.00	0.00	0.00
62	5.03.005	Setup Costs	450.00	450.00	0.00	0.00
63	5.03.006	Setup Food	100.00	100.00	0.00	0.00
64	5.03.007	Judging	1,700.00	1,700.00	0.00	336.00
65	5.03.011	Boutique to Members	12,000.00	12,000.00	0.00	0.00
66	5.03.012	Boutique Credit Card Fees	250.00	250.00	0.00	0.00
67	5.03.021	Children's Corner	100.00	100.00	0.00	0.00
68	5.03.031	Featured Quilter	50.00	50.00	0.00	0.00

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69	5.03.041	Program Book Printing	1,000.00	1,000.00	0.00	0.00
70	5.03.071	Ribbons and Labels	600.00	600.00	0.00	0.00
71	5.03.081	Miscellaneous Quilt Show Expense	100.00	100.00	0.00	0.00
Total Quilt Show Expense			21,000.00	21,000.00	0.00	924.00
72	5.02.101	Upcoming Venue	16,500.00	16,500.00	0.00	1,000.00
73	5.02.102	Upcoming Supplies	500.00	500.00	0.00	0.00
74	5.02.201	Prior Venue		0.00	0.00	16,616.20
75	5.02.202	Prior Supplies		0.00	0.00	420.93
Total Retreat Expense			17,000.00	17,000.00	0.00	18,037.13
76	5.04.101	Community Quilters Supplies	1,901.00	1,900.00	(1.00)	1,136.46
77	5.04.201	Veteran Quilt Project Supplies	1,001.00	1,500.00	499.00	1,021.33
78	5.04.301	Silent Auction Distribution	625.00	625.00	0.00	0.00
79	5.04.302	General Outreach Distribution	0.00	0.00	0.00	0.00
80	5.04.303	Museum Donation/Membership	700.00	700.00	0.00	700.00
Total Outreach Expense			4,227.00	4,725.00	498.00	2,857.79
81	5.05.300	Show Equipment		0.00	0.00	0.00
Total Capital Expense			0.00	0.00	0.00	0.00
Total Expenses			63,629.00	62,896.00	(733.00)	33,811.94
Difference			0.00	0.00	0.00	(16,139.74)