

**Chappell Hill Garden Club
Profit/Loss Versus Budget
January through December 2020**

| | <u>BUDGET</u> <u>2020</u> | <u>ACTUALS</u> <u>9/30/2020</u> | <u>REMAINING</u> <u>BUDGET</u> |
|--|------------------------------|------------------------------------|-----------------------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Donations | 660.00 | - | 660.00 |
| Fundraisers | | | |
| Christmas Home Tour | | | |
| Sponsorships | 6,525.00 | - | 6,525.00 |
| Ticket Sales | 9,305.00 | - | 9,305.00 |
| Total Christmas Home Tour | <u>15,830.00</u> | - | <u>15,830.00</u> |
| Raffles | 150.00 | 63.00 | 87.00 |
| Total Fundraisers | <u>15,980.00</u> | <u>63.00</u> | <u>15,917.00</u> |
| Member Christmas Party | 1,020.00 | - | 1,020.00 |
| Member Dues | 1,775.00 | 1,415.00 | 360.00 |
| Member Garden Bags | 30.00 | 15.00 | 15.00 |
| Other Types of Income | | | |
| Interest Income | | 4.58 | (4.58) |
| Miscellaneous Revenue | 5.78 | 345.50 | (339.72) |
| Total Other Types of Income | <u>5.78</u> | <u>350.08</u> | <u>(339.72)</u> |
| Program Income | 206.72 | - | 206.72 |
| Total Income | <u>19,677.50</u> | <u>1,843.08</u> | <u>17,834.42</u> |
| Expense | | | |
| Beautification-Chappel Hill | | | |
| Memory Garden Project | | 282.00 | |
| Special Project(s) | 2,500.00 | 267.81 | 1,950.19 |
| Plants | 850.00 | 723.87 | 126.13 |
| Supplies | 650.00 | 325.65 | 324.35 |
| Beautification-Chappel Hill - Other | 1,579.85 | - | 1,579.85 |
| Total Beautification-Chappel Hill | <u>5,579.85</u> | <u>1,599.33</u> | <u>3,980.52</u> |
| Board of Directors | | | |
| Board Meetings | 100.00 | - | 100.00 |
| Insurance - D and O | 0.00 | - | - |
| Miscellaneous | 200.00 | 14.98 | 185.02 |
| Supplies-Secretary | 100.00 | - | 100.00 |
| Supplies - Treasurer | 100.00 | 101.60 | (1.60) |
| Total Board of Directors | <u>500.00</u> | <u>116.58</u> | <u>383.42</u> |
| Committees | | | |

Includes 4th July winning of \$300

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|----------------------------------|-----------------|------------------|-------------------------------|
| | <u>2020</u> | <u>9/30/2020</u> | <u>BUDGET</u> |
| Flag Committee | 970.00 | 206.45 | 763.55 |
| Name Tag Committee | 60.00 | - | 60.00 |
| Outreach Committee | 30.00 | - | 30.00 |
| Program Committee | 1,000.00 | 406.15 | 593.85 |
| Refreshment Committee | 150.00 | 19.91 | 130.09 |
| Scholarship Committee | 6,000.00 | 6,374.85 | (374.85) ** |
| Scrapbook | 100.00 | - | 100.00 |
| Seed Library Committee | 75.00 | - | 75.00 |
| Social Correspondance | 30.00 | - | 30.00 |
| Website Committee | 500.00 | 29.95 | 470.05 |
| Total Committees | 8,915.00 | 7,037.31 | 1,877.69 |
| Dues & Subcriptions | 300.00 | 100.00 | 200.00 |
| Donation Expense | | 400.00 | (400.00) Masonic Room + CHUMC |
| Fundraising | | | |
| Christmas Home Tour | | | |
| Advertising | 1,659.72 | 250.00 | 1,409.72 |
| Credit card fees | 61.43 | - | 61.43 |
| Insurance- Home Tour | 399.00 | - | 399.00 |
| Miscellaneous | 414.08 | | 414.08 |
| Tour Reception Party | 1,163.70 | - | 1,163.70 |
| Christmas Home Tour - Other | 100.00 | 310.20 | (210.20) |
| Total Christmas Home Tour | 3,797.93 | 560.20 | 3,237.73 |
| Raffles | 100.00 | 80.90 | 19.10 |
| Total Fundraising | 3,897.93 | 641.10 | 3,256.83 |
| Members | | | |
| Christmas Party | 1,500.00 | 117.88 | 1,382.12 |
| Member Activities | 100.00 | 237.43 | (137.43) Plant Swap |
| Bereavement | 200.00 | - | 200.00 |
| Member Resources | 100.00 | 52.23 | 47.77 |
| Total Members | 1,900.00 | 407.54 | 1,492.46 |
| Operations | | | |
| Printing and Copying | 56.00 | - | 56.00 |
| Total Operations | 56.00 | - | 56.00 |
| Rents | | | |
| Church Room Rental | 300.00 | 225.00 | 75.00 |
| PO Box Rental | 46.00 | 46.00 | - |

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|-------------------|-----------------------------|--------------------------|------------------------|
| | <u>2020</u> | <u>9/30/2020</u> | <u>BUDGET</u> |
| Storage | 600.00 | 450.00 | 150.00 |
| Total Rents | <u>946.00</u> | <u>721.00</u> | <u>225.00</u> |
| Suspense | | 102.20 | |
| Total Expense | <u>22,094.78</u> | <u>11,125.06</u> | <u>11,471.92</u> |
| Net Income | <u><u>\$ (2,417.28)</u></u> | <u><u>(9,281.98)</u></u> | <u><u>8,552.44</u></u> |

Scholarship/Community Service

** Committed Scholarships

| | | |
|---------------------------------|--------------------|------|
| Texas Brigade | \$ 1,000.00 | Paid |
| Katy Murski-(2nd year) TX A&M | 1,000.00 | Paid |
| Anna Keniston-(2nd year) TX A&M | 500.00 | Paid |
| Jules Mokry - Loyola Univ | 1,000.00 | Paid |
| Allison Meisner - SW College | 1,000.00 | Paid |
| Ileesha Bradford - Blinn | 1,000.00 | Paid |
| | <u>\$ 5,500.00</u> | |