

**Chappell Hill Garden Club
Profit/Loss Versus Budget
January through December 2021**

	<u>BUDGET</u>	<u>ACTUALS</u>	<u>Notes</u>
	<u>2021</u>	<u>9.30.21</u>	
INCOME			
Donations	1,400.00	200.00	
Fundraisers			
Christmas Home Tour			
Sponsorships	6,500.00		
Ticket Sales	9,450.00		
Total Christmas Home Tour	<u>15,950.00</u>		
Raffles	130.00	63.00	
Total Fundraisers	<u>16,080.00</u>	<u>63.00</u>	
Member Christmas Party	800.00		
Member Dues	1,225.00	1,350.00	
Member Garden Bags	15.00		
Interest Income	6.00	2.02	
Miscellaneous Revenue	50.00	100.00	4th July Float winner
Program Income	-		
Total Income	<u>19,576.00</u>	<u>1,715.02</u>	
EXPENSE			
Beautification-Chappell Hill			
Memory Garden Project	800.00	369.07	
Special Project(s)	-	456.41	4th July parade
Plants	1,000.00	710.86	
Supplies	500.00	260.42	
Beautification-Chappell Hill - Other	1,500.00	-	
Total Beautification-Chappell Hill	<u>3,800.00</u>	<u>1,796.76</u>	
Board of Directors			
Board Meetings	50.00		
Insurance - D and O	1,600.00		
Miscellaneous	-		
Supplies-Secretary	100.00	33.88	
Supplies - Treasurer	250.00	222.81	
Total Board of Directors	<u>2,000.00</u>	<u>256.69</u>	

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Committees			
Flag Committee	1,000.00	1,255.00	
Name Tag Committee	50.00	32.41	
Outreach Committee	30.00		
Program Committee	2,000.00	737.89	
Refreshment Committee	50.00	9.96	
Scholarship Committee	9,000.00	8,500.00	
Scrapbook	50.00		
Seed Library Committee	50.00		
Social Correspondance	30.00	55.00	
Website Committee	270.00	260.53	
Total Committees	<u>12,530.00</u>	<u>10,850.79</u>	
Dues & Subcriptions	100.00	100.00	
Donation Expense	-		
Fundraising			
Christmas Home Tour			
Advertising	1,650.00	50.00	
Credit card fees	150.00		
Tour Reception Party	960.00		
Christmas Home Tour Contest	300.00		
Christmas Home Tour - Other	350.00		
Total Christmas Home Tour	<u>3,410.00</u>	<u>50.00</u>	
Raffles	<u>80.00</u>	<u>15.00</u>	
Total Fundraising	<u>3,490.00</u>	<u>65.00</u>	
Members			
Christmas Party	1,600.00		
Member Activities	350.00	71.76	
Door Prizes	50.00		
Member Resources	100.00	79.80	
Total Members	<u>2,100.00</u>	<u>151.56</u>	
Operations			

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Printing and Copying	-		
Insurance - Liability	400.00		
Total Operations	<u>400.00</u>		
Rents			
Church Room Rental	400.00	300.00	
PO Box Rental	50.00	56.00	
Storage	600.00	450.00	
Total Rents	<u>1,050.00</u>	<u>806.00</u>	
TOTAL EXPENSES	<u>25,470.00</u>	<u>14,026.80</u>	
NET INCOME	<u><u>(5,894.00)</u></u>	<u><u>(12,311.78)</u></u>	