

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

	<u>ACTUALS</u> 2019	<u>ACTUALS</u> 2020	<u>BUDGET</u> 2021	COMMENTS
<b>INCOME</b>				
Donations	660.00	750.00	1,400.00	Tour donations + \$650 flag donation
Fundraisers				
Christmas Home Tour				
Sponsorships	6,425.00	6,250.00	6,500.00	
Ticket Sales	8,414.58	9,410.00	9,450.00	
Total Christmas Home Tour	<u>14,839.58</u>	<u>15,660.00</u>	<u>15,950.00</u>	
Raffles	129.00	123.00	130.00	
<b>Total Fundraisers</b>	<b><u>14,968.58</u></b>	<b><u>15,783.00</u></b>	<b><u>16,080.00</u></b>	
Member Christmas Party	1,020.00	880.00	800.00	Based on 40 members attending
Member Dues	1,800.00	1,450.00	1,225.00	Based on 49 members
Member Garden Bags	30.00	15.00	15.00	
Interest Income		5.60	6.00	
Miscellaneous Revenue	31.28	360.50	50.00	
Program Income	206.72	-	-	
<b>Total Income</b>	<b><u>18,716.58</u></b>	<b><u>19,244.10</u></b>	<b><u>19,576.00</u></b>	
<b>EXPENSE</b>				
Beautification-Chappel Hill				
Memory Garden Project	608.26	702.00	800.00	
Special Project(s)	0.00	267.81	-	
Plants	427.75	1,180.87	1,000.00	Main St clean up
Supplies	397.07	492.48	500.00	Main St clean up
Beautification-Chappel Hill - Other	1,579.85	1,500.00	1,500.00	CH-Christmas lights
<b>Total Beautification-Chappel Hill</b>	<u>3,012.93</u>	<u>4,143.16</u>	<u>3,800.00</u>	
Board of Directors				
Board Meetings	185.12	39.43	50.00	
Insurance - D and O	1,580.00	-	1,600.00	2 Year policy
Miscellaneous	200.00	-	-	
Supplies-Secretary	0.00	74.53	100.00	
Supplies - Treasurer	26.95	101.60	250.00	Stamps, tax filings-hard costs
<b>Total Board of Directors</b>	<u>1,992.07</u>	<u>215.56</u>	<u>2,000.00</u>	

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<b>Committees</b>				
Flag Committee	970.00	206.45	1,000.00	2 Federal + 2 State flags
Name Tag Committee	23.17	-	50.00	
Outreach Committee	0.00	-	30.00	
Program Committee	729.13	839.02	2,000.00	
Refreshment Committee	144.49	19.91	50.00	
Scholarship Committee	2,000.00	6,374.85	9,000.00	
Scrapbook	36.98	52.23	50.00	
Seed Library Committee	0.00	-	50.00	
Social Correspondance	0.00	-	30.00	
Website Committee	260.53	29.95	270.00	2 year renewal
<b>Total Committees</b>	<b>4,164.30</b>	<b>7,522.41</b>	<b>12,530.00</b>	
<b>Dues &amp; Subcriptions</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	
<b>Donation Expense</b>	<b>0.00</b>	<b>400.00</b>	<b>-</b>	
<b>Fundraising</b>				
<b>Christmas Home Tour</b>				
Advertising	1,909.72	1,620.05	1,650.00	
Credit card fees	61.43	133.15	150.00	
Tour Reception Party	1,163.70	908.00	960.00	
Christmas Home Tour Contest			300.00	Christmas tour contest
Christmas Home Tour - Other	100.00	648.65	350.00	Tour Books, patrol, competition trees
<b>Total Christmas Home Tour</b>	<b>3,234.85</b>	<b>3,309.85</b>	<b>3,410.00</b>	
<b>Raffles</b>	<b>104.60</b>	<b>80.90</b>	<b>80.00</b>	
<b>Total Fundraising</b>	<b>3,339.45</b>	<b>3,390.75</b>	<b>3,490.00</b>	
<b>Members</b>				
Christmas Party	1,593.49	2,268.31	1,600.00	Based on 40 members attending
Member Activities	40.00	352.41	350.00	Plant Swap, gifts
Door Prizes	0.00	-	50.00	
Member Resources	32.35	-	100.00	Resource book printing - all members
<b>Total Members</b>	<b>1,665.84</b>	<b>2,620.72</b>	<b>2,100.00</b>	
<b>Operations</b>				

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Printing and Copying	56.00	-	-	
Insurance - Liability	399.00	399.00	400.00	
<b>Total Operations</b>	<u>455.00</u>	<u>399.00</u>	<u>400.00</u>	
<b>Rents</b>				
Church Room Rental	300.00	300.00	400.00	increase for board meetings?
PO Box Rental	46.00	46.00	50.00	
Storage	600.00	600.00	600.00	
<b>Total Rents</b>	<u>946.00</u>	<u>946.00</u>	<u>1,050.00</u>	
<b>TOTAL EXPENSES</b>	<u><b>15,675.59</b></u>	<u><b>19,737.60</b></u>	<u><b>25,470.00</b></u>	
<b>NET INCOME</b>	<u><u><b>3,040.99</b></u></u>	<u><u><b>(493.50)</b></u></u>	<u><u><b>(5,894.00)</b></u></u>	

Scholarship/Community Service

**2020 RECIPIENTS**

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