

2017  
Summary Budget Proposal

| 2017 INCOME                     | 2017 PROPOSED BUDGET |
|---------------------------------|----------------------|
| FESTIVAL 3                      | \$4,950              |
| FESTIVAL 2                      | \$18,707             |
| FESTIVAL 1                      | \$40,112             |
| Donations                       | \$2,000              |
| Grant Income                    | \$5,000              |
| Rental Income                   | \$4,000              |
| Membership Dues                 | \$13,500             |
| Memorabilia                     | \$0                  |
| Quilt Raffle                    | \$1,000              |
| Rainy Day Fund                  | \$0                  |
| Workshops Income                | \$0                  |
| INCOME SHORTFALL                | \$0                  |
| <b>TOTAL 2017 INCOME BUDGET</b> | <b>\$89,270</b>      |

| 2017 EXPENSES                        | 2017 PROPOSED BUDGET |
|--------------------------------------|----------------------|
| TOTAL ANNUAL ADVERTISING             | \$810                |
| TOTAL ANNUAL EXPENSES                | \$6,503              |
| TOTAL FESTIVAL 1                     | \$1,800              |
| TOTAL FESTIVAL 2                     | \$2,651              |
| TOTAL FESTIVAL 3                     | \$9,979              |
| BOARD RETREAT                        | \$1,000              |
| TOTAL BUILDINGS AND GROUNDS          | \$7,863              |
| TOTAL FINANCE COMMITTEE              | \$2,921              |
| TOTAL HOUSE SUPPLIES                 | \$400                |
| TOTAL INSURANCE                      | \$12,138             |
| TOTAL MEMBERSHIP COMMITTEE           | \$647                |
| TOTAL MUSEUM / ARCHIVES              | \$5,084              |
| TOTAL NEWSLETTER                     | \$594                |
| TOTAL OFFICE EXPENSES                | \$6,333              |
| TOTAL QUARTERLY MEETING              | \$0                  |
| TOTAL QUILT                          | \$466                |
| RAINY DAY FUND                       | \$200                |
| SUMMERFEST                           | \$20                 |
| WEBSITE HOSTING                      | \$253                |
| WORKSHOPS                            | \$0                  |
| PAYROLL                              | \$29,608             |
| <b>2017 TOTAL EXPENSE BUDGET</b>     | <b>\$89,270</b>      |
| Mandated Annual Transfer to R/R Acct | \$4,000              |
|                                      | \$93,270             |