

Clark County Quilters Budget 2025-2026 (FINAL)

ADMINISTRATIVE			
Income Categories	Budget	Expense Categories	Budget
Interest Income		Administration Expense	3,255
Reserves	2,000	Guild Challenge Expense	200
Comfort Quilts	600	Comfort Quilts (has own funding)	4,000
General Funds	1,200	Donations Expense	60
		Equipment Expense	500
		Equipment Storage Expense	4,650
		Fair Premiums Expense	100
		Gambling License Expense	200
		Insurance	1,650
		Membership Directory 2026	715
Membership Income	15,160	Membership Expense	50
		Membership New Member Services	100
		Membership - Merchant Fees	460
Newsletter Income	100	Newsletter Expense	455
		Opportunity Quilt Expenses	200
Fundraising	500	Publicity Expense	250
		Quilt Block Contest	160
		Rent - Meeting Room Expense	5,300
		Speaker Program Expense	5,000
		Website Expense	600
SUBTOTAL	\$ 19,560.00	SUBTOTAL	\$ 27,905.00

FLOW THROUGH EVENTS			
Income Categories	Budget	Expense Categories	Budget
Opportunity Quilts Tickets Income	6,000	Opportunity Quilt Exp (Donation)	6,000
Fall Retreat	11,000	Fall Retreat	11,000
Spring Retreat	12,000	Spring Retreat	12,000
PHD	200	PHD	200
SUBTOTAL	\$ 29,200.00	SUBTOTAL	\$ 29,200.00

REVENUE GENERATION			
Income Categories	Budget	Expense Categories	Budget
3 for 1 Ticket Sales	2,200	3 for 1 Expenses	660
Quilt Show	0	Quilt Show	325
Stash Bazaar	1,600	Stash Bazaar	650
Saturday Workshop	800	Saturday Workshop	320
Speaker Workshop Income	4,000	Speaker Workshop Expense	2,800
Virtual Retreat	2,000	Virtual Retreat Expense	1,000
SUBTOTAL	\$ 10,600.00	SUBTOTAL	\$ 5,755.00

BUDGET INCOME TOTAL	\$ 59,360.00	BUDGET EXPENSE TOTAL	\$ 62,860.00	\$ (3,500.00)
Bottom Line w/o Comfort Quilts (separate funding)				\$ 500.00

1,540
-325
950
480
1,200
1,000