

Columbia FiberArts Guild FY 2022

Budget Report

Funds available at beginning of financial year (11/01/2022)			\$33,272.04
Membership and Guest Income	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues	\$6,000.00	-	\$6,000.00
Guest Fees	\$100.00	-	\$100.00
Membership and Guest Income Totals	\$6,100.00	-	\$6,100.00
Donations and Outreach	Budgeted Income	Budgeted Expenses	Budget Net
Donations	\$300.00	-	\$300.00
Grants and Outreach	-	-\$200.00	-\$200.00
Donations and Outreach Totals	\$300.00	-\$200.00	\$100.00
Professional Development	Budgeted Income	Budgeted Expenses	Budget Net
Workshop Income/Instructor Fee	\$11,925.00	-\$4,800.00	\$7,125.00
Workshop Expenses (Instructor Travel and Room Rentals)	-	-\$7,650.00	-\$7,650.00
Speaker Fees (Guild Meetings)	-	-\$1,565.00	-\$1,565.00
Facility Rent (Guild Meetings)	-	-\$360.00	-\$360.00
Interest Group Support (HFD, SD, Wearables, Stitching)	-	-\$400.00	-\$400.00
Membership Zoom Events	-	-\$2,000.00	-\$2,000.00
Professional Development Totals	\$11,925.00	-\$16,775.00	-\$4,850.00
Operational Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Electronic Services (Website, Email, Software)	-	-\$600.00	-\$600.00
Equipment (Rental, Purchase, Maintenance)	-	-	-
Liability Insurance	-	-\$500.00	-\$500.00
Postage and Mailing Service	-	-\$200.00	-\$200.00
President Discretionary	-	-\$150.00	-\$150.00
Professional Services (Website maintenance, Accounting, Legal)	-	-	-
Publicity	-	-\$250.00	-\$250.00
Supplies & Materials	-	-\$25.00	-\$25.00
Taxes and Business Registrations	-	-\$70.00	-\$70.00
Storage Fees	-	-\$600.00	-\$600.00
Operational Expenses Totals	-	-\$2,395.00	-\$2,395.00
PayPal Fees	Budgeted Income	Budgeted Expenses	Budget Net
PayPal Fees	-	-\$200.00	-\$200.00
PayPal Fees Totals	-	-\$200.00	-\$200.00
Grand Totals			
	\$18,325.00	-\$19,570.00	-\$1,245.00
Projected bank balance if on budget			\$32,027.04