

Columbia FiberArts Guild FY 2022

Budget Report

Funds available at beginning of financial year (11/01/2022)			\$33,272.04	
Category		Budgeted Income	Budgeted Expenses	Budget Net
Membership and Guest Income				
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