

Vereins Quilt Guild 2016 Profit & Loss Budget vs. Actual January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Block of Month Revenue	97.70	300.00	-202.30	32.57%
CPS Grant/Donation Revenue	1,175.00	100.00	1,075.00	1,175.0%
Membership Revenue	2,738.00	3,027.50	-289.50	90.44%
Newsletter Ad Revenue	215.00	150.00	65.00	143.33%
Quilt Show Revenue				
Admission Revenue	7,319.00	6,900.00	419.00	106.07%
Appraisal Revenue	990.00	900.00	90.00	110.0%
Boutique Revenue	4,500.07	3,000.00	1,500.07	150.0%
Donation Quilt Revenue	6,615.00	8,000.00	-1,385.00	82.69%
Entry Revenue	603.00	900.00	-297.00	67.0%
Grant Revenue	9,250.00	8,000.00	1,250.00	115.63%
Program Advertising Revenue	1,355.00	1,500.00	-145.00	90.33%
Silent Auction Revenue	3,533.02	5,000.00	-1,466.98	70.66%
Sponsorship Revenue	0.00	1,200.00	-1,200.00	0.0%
Tea Room Revenue	2,119.50	1,500.00	619.50	141.3%
Vendor Revenue	3,025.00	2,600.00	425.00	116.35%
Quilt Show Revenue - Other	3,601.00			
Total Quilt Show Revenue	<u>42,910.59</u>	<u>39,500.00</u>	<u>3,410.59</u>	<u>108.63%</u>
Retreat Revenue	2,440.00	3,000.00	-560.00	81.33%
Treasure Chest Revenue	3,000.00	2,000.00	1,000.00	150.0%
Workshop Revenue	2,054.00	2,000.00	54.00	102.7%
Total Income	<u>54,630.29</u>	<u>50,077.50</u>	<u>4,552.79</u>	<u>109.09%</u>
Gross Profit	54,630.29	50,077.50	4,552.79	109.09%
Expense				
Block of Month Expense	158.88	300.00	-141.12	52.96%
CPS Quilts Expense	801.82	500.00	301.82	160.36%
Dues/Local Affiliation Expense	135.00	300.00	-165.00	45.0%
Meeting/Workshop Venue Expense	1,899.70	1,225.00	674.70	155.08%
Membership/Newsletter Expense	471.56	850.00	-378.44	55.48%
Operating Expense	403.20	600.00	-196.80	67.2%
Other Expense	81.42	27.50	53.92	296.07%
Quilt Show Expense				
Appraisal Expense	920.00	800.00	120.00	115.0%
Awards Expense	350.44	1,200.00	-849.56	29.2%
Boutique Expense	97.98	500.00	-402.02	19.6%
Donation Quilt Expense	233.09	500.00	-266.91	46.62%
Entry Expense	12.46			
Insurance Expense	269.00	700.00	-431.00	38.43%
Judging Expense				
Judging Fees	1,200.00	2,700.00	-1,500.00	44.44%

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Judging Meals/Lodging Expense	155.53			
Judging Travel Expense	395.31			
Total Judging Expense	1,750.84	2,700.00	-949.16	64.85%
Other Expense	310.68			
Preview Party Expense	279.41			
Program Expense	2,965.25	3,500.00	-534.75	84.72%
Publicity Expense	2,545.26	2,475.00	70.26	102.84%
Set-up Expense	123.98	2,000.00	-1,876.02	6.2%
Silent Auction Expense	15.34	25.00	-9.66	61.36%
Supplies Expense	124.51	500.00	-375.49	24.9%
Tea Room Expense	670.60	700.00	-29.40	95.8%
Vendor Expense	21.25			
Venue Expense	3,677.59	2,500.00	1,177.59	147.1%
Quilt Show Expense - Other	3,615.00			
Total Quilt Show Expense	17,982.68	18,100.00	-117.32	99.35%
Retreat Expense	2,538.96	3,000.00	-461.04	84.63%
Speaker/Workshop Expense				
Speaker Lecture Fee	4,626.54	4,700.00	-73.46	98.44%
Speaker Meals/Lodging Expense	1,067.54			
Speaker Misc Expense	74.55	100.00	-25.45	74.55%
Speaker Travel Expense	683.70	1,250.00	-566.30	54.7%
Workshop Fee	-111.00			
Total Speaker/Workshop Expense	6,341.33	6,050.00	291.33	104.82%
Storage Expense	540.00	500.00	40.00	108.0%
Supplies Expense	91.74			
Treasure Chest Donation Expense	3,000.00	2,000.00	1,000.00	150.0%
Website Expense	0.00	110.00	-110.00	0.0%
Total Expense	34,446.29	33,562.50	883.79	102.63%
Net Income	20,184.00	16,515.00	3,669.00	122.22%