

2012 Budget		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Assumptions	Revenues													
180 @25, 20 at \$15	Memberships	4500						300						4800
one guest per month	Guest Fees	5	5	5	5	5	5	5	5	5	5	5	5	60
2 retreats 20 people @\$140 each	Retreat fees			2800							2800			5600
Mar:20@\$25, Apr: 10@\$75	class fees*			500	750									1250
	Advertising Newsletter		116		116		116		116		116		116	696
20@10	Advertising Roster	100	100											200
8 months of drawings	Chance Drawings	20	20	20	20		20	20			20	20		160
	Fund Raising - At meetings	20	20	20	20		20	20			20	20		160
240@\$5	Quilt Show Admissions										1000			1200
	FUNDRAISING TBD**									2500				2500
	Total Revenue	4645	261	3345	911	5	161	345	121	2505	3961	45	121	16626
* class fees are based in instructor fees, travel costs and lodging if required.														
** Fundraising methods will be determined by the 2012 Board, methods may include but are not limited to a garage sale, boutique sales at the quilt show and RMQF and a raffle quilt														

2012 Budget		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Assumptions	Expenses													
\$75 / mon @Xmas gifts for pastor, janitor and Annaly	Facilities fee (Church use + gifts)			300			300			300			450	1350
RMQM @ annual report fee+ QGM + RMQF	Memberships and fees	250				10			100					360
credit card contract	Bank fees	17	17	17	17	17	17	17	17	17	17	17	17	204
	Quilt Show Expenses			100	100	100	270	100	100	100	220	110		1200
	Boutique Expenses								100		100	100		300
	Postage	25			25			25			25			100
pay in 2011 for 2012	PO Box Rental												42	42
Retreat revenue covers expenses	Retreat Expenses			2800							2800			5600
	Programs/honorariums	150		150	250		200	100		100		300		1250
	Speaker Reimbursement			43	334			43		43		51		514
	Instructor fees			250	275									525
Breast Cancer Quilts + cost of copies	Block of the Month								100			250		350
	Printing costs - Publicity	12			12			12			12			48
	Printing costs - Roster		200											200
	Printing costs - newsletter	120		120		120		120		120		120		720
	Printing costs - other	25			5			5			5			40
	Membership	20												20
	President's Quilt									150		150		300
paid every two years	Website							100						100
	Historian	20				20					20			60
	Library		20											20
CQC	Sponsorship of Prize Money								0					0
	Hospitality supplies	45	75				20		20		20		20	200
batting at wholesale	Community Outreach	160			160			160		160		160		800
one for each class and retreat	Scholarships			20	105						50			175
	Office supplies	20			20			20			20			80
	Sales taxes paid	70			5			5			5			85
	Management Reserve	50	50	50	50	50	50	50	50	50	50	50	50	600
	Insurance						1000							1000
	Quick Books	130												130
	CQC activity						100							100
	Total Expenses	1114	362	3850	1358	317	1957	757	487	1040	3344	1308	579	16473
	Net Income	3531	-101	-505	-447	-312	-1796	-412	-366	1465	617	-1263	-458	153