

NAPLES QUILTER'S GUILD

APPROVED 2026 BUDGET

Version January 3, 2026

SUMMARY REVENUE	2024 APPROVED BUDGET	2024 ACTUAL	2025 APPROVED BUDGET	2025 ACTUAL JAN TO DEC	2026 PROPOSED BUDGET	SUMMARY EXPENSES	2024 APPROVED BUDGET	2024 ACTUAL	2025 APPROVED BUDGET	2025 ACTUAL JAN TO DEC	2026 PROPOSED BUDGET
OPERATING FUNDS											
						Administration	\$ 6,380.00	\$ 5,591.11	\$ 6,190.00	\$ 5,250.59	\$ 8,475.00
Donations to Guild		\$ 13.60				December Holiday	\$ 500.00	\$ 228.87	\$ 300.00		\$ 500.00
						Gathering Stitches	\$ 2,900.00	\$ 2,783.30	\$ 2,900.00	\$ 2,222.47	\$ 4,700.00
						Historian **	\$ 200.00	\$ 229.77			
Membership	\$ 10,325.00	\$ 10,140.00	\$ 9,500.00	\$ 8,955.00	\$ 8,680.00	Membership	\$ 875.00	\$ 776.21	\$ 770.00	\$ 790.89	\$ 1,190.00
						Library	\$ 500.00	\$ 503.05	\$ 500.00	\$ 421.74	\$ 500.00
						National Quilt Day	\$ 500.00	\$ 80.24	\$ 600.00	\$ 516.48	\$ 800.00
Programs & Workshops	\$ 14,700.00	\$ 8,995.00	\$ 9,000.00	\$ 8,558.00	\$ 8,000.00	Programs/Workshops	\$ 22,700.00	\$ 19,550.94	\$ 15,525.00	\$ 13,735.10	\$ 20,660.00
Quilt Show	\$ 30,400.00	\$ 25,163.60	\$ 29,900.00	\$ 26,514.70	\$ 27,400.00	Quilt Show	\$ 21,357.00	\$ 20,519.55	\$ 22,275.00	\$ 17,382.93	\$ 20,136.00
Interest on Savings Acct		\$ 503.76		\$ 6.04		Newsletter **	\$ 100.00	\$ 95.28			
Interest on CD				\$ 654.31	\$ 500.00						
pull from savings	\$ 737.00	\$ 5,672.61	\$ 660.00		\$ 12,381.00						
OPERATING REVENUE	\$ 56,162.00	\$ 50,488.57	\$ 49,060.00	\$ 44,688.05	\$ 56,961.00	OPERATING EXPENSES	\$ 56,012.00	\$ 50,358.32	\$49,060.00	\$ 40,320.20	\$ 56,961.00
CHARITABLE DONATIONS											
Quilt Raffle Ticket Revenue					\$ 3,500.00	Quilt Raffle Expenses					\$ 620.00
									Donation		\$ 2,880.00
Basket Raffle Revenue					\$ 1,600.00	Basket Raffle Expenses					\$ 30.00
									Donation		\$ 1,570.00
DEDICATED FUNDS											
Raffle Ticket Revenue	\$ 3,800.00	\$ 3,991.00	unknown			Raffle Quilt Donation *	\$ 2,500.00	\$ 3,000.00	unknown	\$ 2,700.00	
to cover designated expenses			\$ 800.00	\$ 3,434.00		Raffle Quilt Expenses	\$ 850.00	\$ 726.72	\$ 800.00	\$ 618.72	
to cover designated expenses			\$ 600.00			Comfy Quilt & Sew-A-T	\$ 600.00	\$ 490.78	\$ 600.00	\$ 47.00	
Quilt Sale Revenue	\$ 3,200.00	\$ 4,090.00	unknown	\$ 5,576.00		Quilt Sale Donation *	\$ 3,150.00	\$ 3,970.00	unknown	\$ 5,500.00	
to cover designated expenses			\$ 50.00			Quilt Sale Expense	\$ 50.00	\$ 23.75	\$ 50.00	\$ 25.21	
Quilt Retreats		\$ 6,644.00	unknown			Quilt Retreats		\$ 6,644.00	unknown		
DEDICATED REVENUE	\$7,000.00	\$14,725.00	\$1,450.00	\$9,010.00		DEDICATED EXPENSES	\$7,150.00	\$14,855.25	\$1,450.00	\$8,890.93	
TOTAL REVENUE	\$63,162.00	\$65,213.57	\$50,510.00	\$53,698.05		TOTAL EXPENSES	\$63,162.00	\$65,213.57	\$50,510.00	\$49,211.13	