

Actual Verses Budget YTD

as of January 31, 2026

SUMMARY REVENUE	2026 ACTUAL YTD	2026 BUDGET	OVER / UNDER	SUMMARY EXPENSES	2026 ACTUAL YTD	2026 BUDGET	OVER / UNDER
OPERATING FUNDS							
Interest on CD & Savings Acct	\$ 0.22	\$ 500.00	-\$ 499.78	Administration	\$ 484.96	\$ 8,475.00	-\$ 7,990.04
				December Holiday		\$ 500.00	-\$ 500.00
				Gathering Stitches		\$ 4,700.00	-\$ 4,700.00
				Library		\$ 500.00	-\$ 500.00
Membership	\$ 200.00	\$ 8,680.00	-\$ 8,480.00	Membership	\$ 1.39	\$ 1,190.00	-\$ 1,188.61
				National Quilt Day		\$ 800.00	-\$ 800.00
Programs & Workshops	\$ 1,330.00	\$ 8,000.00	-\$ 6,670.00	Programs/Workshops	\$ 3,164.42	\$ 20,660.00	-\$ 17,495.58
Quilt Show	\$ 1,210.00	\$ 27,400.00	-\$ 26,190.00	Quilt Show	\$ 2,531.81	\$ 20,136.00	-\$ 17,604.19
Pull from savings		\$ 12,381.00					
OPERATING REVENUE	\$ 2,740.22	\$ 56,961.00	-\$ 41,839.78	OPERATING EXPENSES	\$ 6,182.58	\$ 56,961.00	-\$ 50,778.42
CHARITABLE DONATIONS				CHARITABLE EXPENSES			
Basket Raffle				Basket Raffle Expenses			
				Donation to Breast Cancer			
Quilt Raffle	\$ 1,142.00			Quilt Raffle Expenses	\$ 128.83	\$ 600.00	
* raffle sales Aug - Dec 2025 - \$2,210.00				Comfy Quilt-a-thon		\$ 800.00	
				Donation to Children's Advocacy			
CHARITABLE REVENUE	\$ 1,142.00			CHARITABLE EXPENSES	\$ 128.83		
TOTAL REVENUE	\$ 3,882.22			TOTAL EXPENSES	\$ 6,311.41		
				NET INCOME	-\$ 2,429.19		