

Actual Verses Budget YTD

as of July 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	\$ 91.74	\$ 500.00	-\$ 408.26	Administration	\$ 4,689.99	\$ 8,475.00	-\$ 3,785.01
				December Holiday		\$ 500.00	-\$ 500.00
Quilt Sale	\$ 3,670.60			Gathering Stitches	\$ 4,003.68	\$ 4,700.00	-\$ 696.32
				Library	\$ -	\$ 500.00	-\$ 500.00
Membership	\$ 8,336.39	\$ 8,680.00	-\$ 343.61	Membership	\$ 656.56	\$ 1,190.00	-\$ 533.44
				National Quilt Day	\$ 771.94	\$ 800.00	-\$ 28.06
Programs & Workshops	\$ 5,060.00	\$ 8,000.00	-\$ 2,940.00	Programs/Workshops	\$ 5,630.01	\$ 20,660.00	-\$ 15,029.99
Quilt Show	\$ 23,151.26	\$ 27,400.00	-\$ 4,248.74	Quilt Show	\$ 19,048.67	\$ 20,136.00	-\$ 1,087.33
Pull from savings		\$ 12,381.00					
OPERATING REVENUE	\$ 40,309.99	\$ 56,961.00	-\$ 7,940.61	OPERATING EXPENSES	\$ 34,800.85	\$ 56,961.00	-\$ 22,160.15
CHARITABLE DONATIONS				CHARITABLE EXPENSES			
Basket Raffle	\$ 1,440.00			Basket Raffle Expenses			
				Donation to Breast Cancer	\$ 1,440.00		
Quilt Raffle	\$ 3,251.00			Quilt Raffle Expenses	\$ 128.83	\$ 600.00	
* raffle sales Aug - Dec 2025 - \$2,210.00				Comfy Quilt-a-thon	\$ 191.10	\$ 800.00	
				Donation to Children's Advocacy	\$ 4,000.00		
CHARITABLE REVENUE	\$ 4,691.00			CHARITABLE EXPENSES	\$ 5,759.93		
TOTAL REVENUE	\$ 45,000.99			TOTAL EXPENSES	\$ 40,560.78		
				NET INCOME	\$ 4,440.21		