

2024-2025 Proposed Budget									
Category	Item	2023-2024 Budget		2023-2024 Est Actuals (May 5 2024)		Difference btwn budget and actual		2024-2025 Proposed Budget	
		Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses
Membership									
	Dues - Regular and Associat	15,000.00		17,306.93	1,525.00	2,306.93	1,525.00	15,000	
	Dues - Business Members			4,292.71	115.00	4,292.71	115.00	4,000	
	Dues - Military Members			275.00		275.00	0.00	130	
	Dues - Student Members			40.00		40.00	0.00	0	
	Dues - Overseas Members			159.55		159.55	0.00	120	
	Membership Care Committee Exp		250.00		62.14	0.00	-187.86		250
	Total	15,000.00	250.00	22,074.19	1,702.14	7,074.19	1,452.14	19,250	250
House									
	House Rental Income	3,700.00		6,715.00	1,200.00	3,015.00	1,200.00	4,000	
	House Office Supplies		200.00		81.98	0.00	-118.02		150
	House Repair & Maintenance		250.00		205.00	0.00	-45.00		250
	House supplies (not Food)		700.00		1,634.73	0.00	934.73		1,000
	City Taxes & Fees		400.00		106.04	0.00	-293.96		400
	House Food & Bev		650.00		522.95	0.00	-127.05		600
	Thanksgiving Lunch		250.00		245.00		-5.00		300
	Volunteer Luncheon		800.00		742.57	0.00	-57.43		800
	Kickoff Food Expenses		400.00		160.11	0.00	-239.89		300
	Monthly Meeting Expense		250.00		111.50	0.00	-138.50		250
	Rent Expense - Monthly rent to DH		12,720.00		14,517.84	0.00	1,797.84		14,600
	Utilities		2,800.00		3,949.67	0.00	1,149.67		3,200
	Custodial Services - cleaning		3,200.00		3,060.00	0.00	-140.00		3,000
	Telephone & Internet Expense		960.00		901.32	0.00	-58.68		850
	Total	3,700.00	23,580.00	6,715.00	27,438.71	3,015.00	3,858.71	4,000	25,700
Activities									
	Museum & Art Tours-Lecture:	1,000.00	1,000.00	2,109.25	1,396.47	1,109.25	396.47	1,500	1,000
	Other activities	3,000.00	3,000.00	8,090.61	7,356.00	5,090.61		8,000	7,500
	Workshops	1,000.00	1,000.00	1,878.18	1,768.00	878.18		2,000	1,800
	Exercise Classes	2,000.00	2,000.00	4,478.73	4,163.00	2,478.73		5,000	4,500
	Pickleball	1,200.00	1,200.00	2,926.00	939.00	1,726.00	-261.00	2,400	800
	Lecture Series	1,800.00	1,350.00	1,590.00	1,296.47	-210.00	-53.53	1,700	1,000
	Total	10,000.00	9,550.00	21,072.76	16,918.94	11,072.76	7,368.94	20,600	16,600

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Club and Community									
	Annual Club Charity			2,132.34	2,126.30			2,000	2,000
	Vliet en Burgh			1,110.00	1,110.00			1,200	1,200
	Meals for the Homeless			1,310.00	1,310.00			2,120	2,120
	Heart Pillows	100.00	1,000.00	1,210.00	1,214.32	1,110.00	214.32		1,000
	Pink Tea Fundraiser							1,020	815
	FAWCO Dues		350.00		438.62	0.00	88.62		600
	Intl FAWCO Conference		2,000.00		1,103.99	0.00	-896.01		2,000
	FAWCO Grants, Initiatives		2,300.00		6,306.97	0.00	4,006.97		3,000
	OAR Fourth of July Picnic		200.00		200.00	0.00	0.00		200
	OAR Thanksgiving		300.00		300.00	0.00	0.00		300
	Misc Expenses		200.00		84.50	0.00	-115.50		300
	Total	100.00	6,350.00	5,762.34	14,194.70	5,662.34	7,844.70	6,340	13,535
Communications									
	Advertising Expense		300.00			0.00	-300.00		300
	Computer Hardware & Maintenance		100.00		62.76	0.00	-37.24		5,000
	Website & Computer Software & Subscriptions		2,110.00		668.33	0.00	-1,441.67		1,653
	Yearbook		100.00	375.00	376.05	375.00	276.05	400	700
	Total	0.00	2,610.00	375.00	1,107.14	375.00	-1,502.86	400	7,653
Board Expenses									
	Board - President Expenses		600.00		224.00	0.00	-376.00		600
	95th Anniversary Event								1,000
	Total	0.00	600.00	0.00	224.00	0.00	-376.00	0	1,600
Finance									
	Bank Fees		540.00	0.06	762.69	0.06	222.69		800
	Insurance		1,600.00		1,542.56	0.00	-57.44		1,600
	Legal and Professional Fees		60.00		43.35	0.00	-16.65		60
	Accounting and Bookkeeping		1,400.00		1,548.80	0.00	148.80		60
	Quickbooks								400
	ExactOnline		1,200.00	0.00	1,431.43	0.00	231.43		600
	Total	0.00	4,800.00	0.06	5,328.83	0.06	528.83	0	3,520
	Grand Total	28,800.00	47,740.00	55,999.35	66,914.46	27,199.35	19,174.46	50,590	68,858