

2018 Budget - for printing only

GENERAL FUND										
				<i>Revised Feb 21 2015</i>						
	2014	2014	2015	2015	2016	2016	2017	2017	2018	2019
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budgeted	Budgeted
REVENUES										
Ads in Journal	\$ 749	\$ 800	\$ -	\$ 800		\$ 650	\$ -	\$ 500	\$ 650	\$ 650
Donations & Bequests	\$ -	n/a	\$ 109	n/a		\$ -		\$ -		
Convention Receipts	\$ 50,978	NB	\$ 44,057	NB	\$ 41,368	\$ -	\$ 43,147	\$ -	\$ -	\$ -
Net Plant Sale Proceeds (not included in Convention Receipts amount)	\$ 4,466	\$ 2,500	\$ 4,501	\$ 2,500	\$ 5,476	\$ 4,000	\$ 4,545	\$ 4,000	\$ 4,000	\$ 4,000
GHA Dues Collected	\$ 1,135	\$ 1,300	\$ 857	\$ 600	\$ 1,016	\$ 1,116	\$ 752	\$ 600	\$ 750	\$ 550
Insurance pmts from chapters	\$ 90	\$ 650	\$ 175	\$ 150		\$ 175	\$ 50	\$ 175	\$ 100	\$ 100
Memberships	\$ 25,015	\$ 28,000	\$ 24,710	\$ 28,000	\$ 26,715	\$ 27,000	\$ 25,338	\$ 27,000	\$ 28,000	\$ 28,000
Promotions Sales	\$ 2,288	\$ 1,900	\$ 1,705	\$ 1,250	\$ 2,208	\$ 1,000	\$ 3,701	\$ 1,500	\$ 1,700	\$ 1,700
Publications Sales	\$ 4,454	\$ 4,000	\$ 3,205	\$ 4,000	\$ 711	\$ 4,000	\$ 2,285	\$ 4,000	\$ 2,000	\$ 2,000
Seed Fund Sales	\$ 3,606	\$ 4,500	\$ 3,605	\$ 4,500	\$ 3,779	\$ 4,250	\$ 4,669	\$ 4,250	\$ 4,000	\$ 4,250
Shows & Judging:		\$ 650		\$ 801	\$ 844	\$ 500		\$ 500	\$ 500	\$ 500
--Appraisal	\$ 620		\$ 477		\$ 321		\$ 530		\$ 500	\$ 500
--Manual & Entry Card Sales	\$ 30									
--Workshops										
--Sale of Entries Program	\$ 100	\$ 100	\$ -		\$ 200		\$ 200		\$ 100	\$ 100
Webinars			\$ 1,065		\$ 6,229		\$ 3,905	\$ 4,000	\$ 5,000	\$ 4,000
Other Revenues:										
--General Fund Interest	\$ 121	\$ 50	\$ 115	\$ 100		\$ 100		\$ 50	\$ 200	\$ 500
--Tote Bag Sales	\$ 126	\$ 100	\$ -	\$ 100	\$ -	\$ 100		\$ -		
--Other	\$ 808	\$ 250	\$ 1,059	\$ 250		\$ 500		\$ 500		
Total GF Revenues before Convention Revenue	\$ 39,142	\$ 44,800	\$ 37,082	\$ 43,051	\$ 42,023	\$ 39,391	\$ 41,430	\$ 43,075	\$ 43,500	\$ 42,850
0	\$ 94,586		\$ 85,640		\$ 88,867	\$ 43,391	\$ 89,122	\$ 47,075	\$ 47,500	\$ 46,850
Transfer of FBEF funds for Life Member services	\$ 3,000	\$ 3,000	\$ 4,500	\$ 4,500	\$ 4,126	\$ 4,500	\$ 4,070	\$ 4,070	\$ 4,054	\$ 4,054
Transfer from FBEF funds to General Fund								\$ 3,930	\$ 13,025	\$ 4,000
Total GF Additions	\$ 97,586		\$ 90,140		\$ 92,993	\$ 47,891	\$ 93,192	\$ 51,145	\$ 64,579	\$ 54,904

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	2014	2014	2015	2015	2016	2016	2017	2017	2018	2019
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Budgeted	Budgeted
EXPENSES										
Convention-related Expenses	\$ (48,030)	NB	\$ (52,694)	NB	\$ (36,869)	NB	\$ (39,242)	NB	NB	NB
Publication of Journal:										
--Editor's Expenses	\$ -	\$ (200)		\$ (200)	\$ (157)	\$ (800)	\$ (284)	\$ (200)	\$ (400)	\$ (500)
--Composition (Adshead Graphics)	\$ (8,845)	\$ (9,000)	\$ (8,845)	\$ (9,270)	\$ (10,100)	\$ (10,100)	\$ (10,100)	\$ (10,100)	\$ (10,100)	\$ (10,100)
--Print/Bind/Mail Services	\$ (11,106)	\$ (11,200)	\$ (10,943)	\$ (11,536)	\$ (10,854)	\$ (10,022)	\$ (15,344)	\$ (11,450)	\$ (12,000)	\$ (12,000)
--Postage	\$ (3,834)	\$ (4,500)	\$ (3,906)	\$ (4,635)	\$ (4,000)	\$ (4,451)		\$ (4,800)	\$ (2,800)	\$ (2,900)
Grants from General Fund:										
--Gesneriad Conservation Center of China	\$ (2,724)	\$ (2,724)	0	\$ -		\$ -		\$ -	\$ -	\$ -
Chair Expenses: See detail pg	\$ (9,823)	\$ (8,605)	\$ (6,415)	\$ (8,665)	\$ (7,258)	\$ (8,696)	\$ (12,311)	\$ (9,860)	\$ (10,100)	\$ (10,300)
Officer Expenses: See detail pg	\$ (1,999)	\$ (3,300)	\$ (2,223)	\$ (3,540)		\$ (3,495)	\$ -	\$ (2,450)	\$ (350)	\$ (310)
Conservation								\$ (2,600)		
GHA Expenses (Crosswords, etc.)	\$ (342)	\$ (515)	\$ (154)	\$ (500)	\$ (140)	\$ (480)	\$ (275)	\$ (200)	\$ (375)	\$ (400)
Promotions Expenses	\$ (1,151)	\$ (2,300)			\$ (1,282)		\$ (1,235)	\$ (1,500)	\$ (1,200)	\$ (1,200)
Stipends:										
--Editor	\$ (1,600)	\$ (1,600)	\$ (1,600)	\$ (1,600)	\$ (1,600)	\$ (1,600)	\$ (1,600)	\$ (1,600)	\$ (1,600)	\$ (1,600)
--Membership	\$ (800)	\$ (800)	\$ (800)	\$ (800)	\$ (800)	\$ (800)	\$ (800)	\$ (800)	\$ (800)	\$ (800)
--Seed Fund Chairs	\$ (800)	\$ (800)	\$ (800)	\$ (800)	\$ (800)	\$ (800)	\$ (800)	\$ (800)	\$ (800)	\$ (800)
Insurance Expense	\$ (6,382)	\$ (6,000)	\$ (6,208)	\$ (6,200)	\$ (6,259)	\$ (6,500)	\$ (5,792)	\$ (6,500)	\$ (6,500)	\$ (6,500)
Credit Card Processing	\$ (4,219)	\$ (5,000)	\$ (3,772)	\$ (5,250)	\$ (3,842)	\$ (4,500)	\$ (3,195)	\$ (4,500)	\$ (4,000)	\$ (4,000)
Webinar Hosting (incl in promotions)			\$ (153)				\$ -	\$ -		
Other - banking etc.	\$ (188)	\$ (250)	\$ (189)	\$ (250)	\$ (55)	\$ (250)	\$ (203)	\$ (200)	\$ (200)	\$ (200)
Total GF Expense	\$ (101,843)		\$ (98,702)		\$ (84,016)		\$ (91,181)			
Total GF Expense w/o Conv	\$ (53,813)	\$ (56,794)	\$ (46,008)	\$ (53,046)	\$ (47,147)	\$ (51,694)	\$ (51,939)	\$ (57,560)	\$ (51,225)	\$ (51,610)
Net GF Activity without Convention	\$ (14,671)		\$ (4,425)		\$ (998)		\$ (6,439)	\$ (10,415)	\$ (3,671)	\$ (4,706)
Net GF Activity	\$ (4,257)	\$ (8,994)	\$ (8,561)	\$ (5,495)	\$ 8,977	\$ (7,803)	\$ 2,011	\$ (6,485)	\$ 9,354	\$ (706)