

	A	B	C	F	G
1		Proposed Budget 2024-2025			
2					
3	Member Dues		6000.00		
4	Bank Interest (Unrestricted Accounts)		125.00		
5	Miscellaneous Income		500.00		
6	GENERAL TOTAL INCOME:		6625.00		
7	FUNDRAISING INCOME:				
8	Arts & Craft Fair Vendor Fees		4000.00		
9	Arts & Craft Fair Baskets/Auction		5000.00		
10	Directory Ad Sales		3500.00		
11	Luminaria Kit Sales		11500.00		
12	Resident Donations from Luminaria		3000.00		
13	Miscellaneous Fundraising Income		100.00		
14	FUNDRAISING TOTAL INCOME:		27100.00		
15	RESTRICTED INCOME:				
16	Bank Interest (Restricted Accounts)		200.00		
17	Grants		200.00		
18	TOTAL INCOME (Lines 6 + 14 + 16 + 17)		34125.00		
19	EXPENSES				
20	OPERATING EXPENSES:				
21	Advertising for New Members		200.00		
22	Communications - Email Service		450.00		
23	Insurance		700.00		
24	Legal Expenses (State of Florida)		65.00		
25	Member Benefits		3660.00		
26	Program/Speakers	600.00			
27	Social Events	1560.00			
28	Sunshine	500.00			
29	Directory	1000.00			
30	Office Expenses		500.00		
31	Postage		50.00		
32	Professional Services		500.00		
33	Software		150.00		
34	Website		350.00		
35	TOTAL OPERATING/MEMBER EXPS		6625.00		
36	UNRESTRICTED CHARITABLE GIVING:		2900.00		
37	- Unspecified charities	2400.00			
38	- Memorial Donations	500.00			
39					

	A	B	C	F	G
40		Proposed Budget 2024-2025			
41	FUNDRAISING EXPENSES				
42	Arts & Craft Fair				
43	- Facility Rental	500.00			
44	- Insurance	450.00			
45	- Baskets, Auction, Supplies, Misc.	500.00			
46	TOTAL EXPENSES- ARTS & CRAFT FAIR		1450.00		
47	Directory Ad Sales				
48	- Cost of letters to advertisers/mail	100.00			
49	- Printing the directory	150.00			
50	TOTAL FOR DIRECTORY		250.00		
51	Luminaria				
52	- Candles and Shipping	3200.00			
53	- Bags and Shipping	850.00			
54	- Votive Cups and Shipping	350.00			
55	- Printing Brochures/Sales Sheets	500.00			
56	TOTAL LUMINARIA EXPENSES		4900.00		
57	TOTAL FUNDRAISING EXPENSES		6600.00		
58	RESTRICTED SCHOOLS				
59	- Food Pantry/Combat Hunger	1000.00			
60	- Green Cove Springs Schools	2000.00			
61	TOTAL SCHOOLS EXPENSES		3000.00		
62	Scholarships		15000.00		
63	TOTAL EXPENSES		34125.00		