

**PROPOSED  
BUDGETS  
SUBMITTED FOR CONSIDERATION AT THE  
GRAND PARLOR ANNUAL MEETING 2023**



Review in Parlor and give to the  
Parlor Delegate(s) to bring to the  
Grand Parlor Annual Meeting in Stockton

## Profit &amp; Loss Budget vs. Actual

04/05/2023

July 2022 through June 2023

Accrual Basis

Actuals Through March 31, 2023

	2022-2023-Budget	Actuals 3.31.2023	Proposed 2023-2024
<b>1 Ordinary Income/Expense</b>			
<b>2 Income</b>			
3 4001 - Grand Parlor Income *			
4 4001-A - Administrative Income *			
5 4001-1 - Administrative Fee	10,000.00	-	10,000.00
6 4001-10 - Fines-Non Rep		1,100.00	1,100.00
7 4001-11 - GPAM Registration	3,750.00	-	3,750.00
8 4001-14 - Trust & Bequest Income		1,200.00	
9 4001-15 - Investment Inc -Div/Int (GP)	7,000.00	13,875.93	20,000.00
10 4001-2 - Donations			
11 4001-2c - Donations to Grand Parlor	500.00	1,816.72	500.00
12 4001-SP - Special Projects Donations	2,000.00	792.71	2,000.00
13 <b>Total 4001-2 - Donations---Sub Total</b>	<b>2,500.00</b>	<b>2,609.43</b>	<b>2,500.00</b>
14 4001-3 - Fundraising	1,000.00	-	400.00
15 4001-4 - Resale Income *			
16 4001-4a - Books of the Order		545.00	
17 4001-4b - Service Emblems/Pins/Honors		885.00	
18 4001-4c - Supplies from order form	2,000.00	177.00	2,000.00
19 4001-4d - T-Shirts		50.00	
20 4001-4 - Resale Income * - Other	-	50.00	
21 <b>Total 4001-4 - Resale Income *</b>	<b>2,000.00</b>	<b>1,707.00</b>	<b>2,000.00</b>
22 4001-5 - Per Capita Tax	95,700.00	93,102.61	95,700.00
23 4001-9 - Insurance-Liability Reimbursed	55,000.00	33,902.00	35,000.00
24 4001-A - Administrative Income * - Other			
25 <b>Total 4001-A - Administrative Income *</b>	<b>176,950.00</b>	<b>147,496.97</b>	<b>170,450.00</b>
26 4002-C - Committee Income			
27 4002 - Extension of the Order			
28 4002-2 - Fundraising		-	
29 <b>Total 4002 - Extension of the Order</b>	<b>-</b>	<b>-</b>	<b>-</b>
30 4004 - James Phelan			
31 4004-2 - Investment Inc -Div/Int (JP)	-	-	
32 <b>Total 4004 - James Phelan</b>	<b>-</b>	<b>-</b>	<b>-</b>
33 4005 - Official Publication			
34 4005-1 - Donations		100.00	
35 4005-2 - Photos and Ads	500.00	81.00	300.00
36 <b>Total 4005 - Official Publication</b>	<b>500.00</b>	<b>181.00</b>	<b>300.00</b>
37 4007 - Robert Morris			
38 4007-2 - Investment Inc -Div/Int (RM)		1,083.18	
39 <b>Total 4007 - Robert Morris</b>		<b>1,083.18</b>	
40 <b>Total 4002-C - Committee Income</b>	<b>500.00</b>	<b>1,264.18</b>	<b>300.00</b>
41 <b>Total 4001 - Grand Parlor Income *</b>	<b>177,450.00</b>	<b>148,761.15</b>	<b>170,750.00</b>
42 <b>Total Income</b>	<b>177,450.00</b>	<b>148,761.15</b>	<b>170,750.00</b>
43 <b>Total Revenue</b>	<b>177,450.00</b>	<b>148,761.15</b>	<b>170,750.00</b>
44 <b>Expense</b>			
45 6001 - Grand Parlor Expense *			
46 6001-O - Overhead Expense *			
47 6001-01 - Salaries	91,560.00	74,221.80	63,180.00
48 6001-02 - Payroll Taxes/ Fees	9,156.00	7,793.48	6,318.00

		2022-2023-Budget	Actuals 3.31.2023	Proposed 2023-2024
49	6001-03 · Utilities	3,000.00	2,689.26	4,000.00
50	6001-04 · Telephone/Internet	3,000.00	1,718.79	4,000.00
51	6001-05 · Office Equip, Maint,Lease			
52	6001-5a · Office Equip,Lease,Maint	7,500.00	6,050.82	8,500.00
53	6001-5b · Office Cleaning	3,000.00	2,789.40	3,000.00
54	<b>Total 6001-05 · Office Equip, Maint,Lease</b>	<b>10,500.00</b>	<b>8,840.22</b>	<b>11,500.00</b>
55	6001-06 · Office Supplies	1,500.00	1,985.18	3,000.00
56	6001-07 · Postage	2,000.00	2,632.04	4,000.00
57	6001-08 · Property Taxes	4,800.00	4,833.48	5,000.00
58	6001-09 · CPA Fees/Audit	4,000.00	3,750.00	4,000.00
59	6001-10 · Legal Services	2,000.00	1,647.50	2,000.00
60	6001-11 · Insurance *			
61	6001-a · Liability,Fire,Bond-Grnd Parlor			
62	6001-az · Insurance Reimbrsd-Home,Parlors	55,000.00	37,417.00	40,000.00
63	6001-a · Liability,Fire,Bond-Grnd Parlor - Oth	3,750.00	485.00	1,000.00
64	<b>Total 6001-a · Liability,Fire,Bond-Grnd Parlor</b>	<b>58,750.00</b>	<b>37,902.00</b>	<b>41,000.00</b>
65	6001-b · Directors/Ofcrs Liability	1,700.00	1,610.00	1,700.00
66	6001-d · Workers Compensation	500.00	314.11	500.00
67	<b>Total 6001-11 · Insurance *</b>	<b>60,950.00</b>	<b>39,826.11</b>	<b>43,200.00</b>
68	6001-12 · Taxes/Fees - City, State, Fed	400.00	195.00	300.00
69	6001-13 · Returned Checks	-	(25.00)	
70	6001-14 · Bank Charges/ Late Fees	100.00	29.02	100.00
71	6001-15 · Reconciliation Discrepancies		-	
72	6001-17 · Bad Debt Expense		1,180.96	
73	6001-21 · Admin Training Expense	100.00	-	100.00
74	6001-22 · Electronic Software, Support	1,000.00	816.01	1,000.00
75	6001-24 · Contract Grand Parlor Office		5,000.00	1,250.00
76	<b>Total 6001-O · Overhead Expense *</b>	<b>194,066.00</b>	<b>157,133.85</b>	<b>152,948.00</b>
77	6001-OP · Operating Expense *			
78	6001-30 · Fundraising Expense	200.00	-	200.00
79	6001-31 · Supplies for Distribution	500.00	1,046.21	1,500.00
80	6001-32 · Supplies for Resale *			
81	6001-db · Service Emblems/Pins/Honors	2,500.00	2,510.05	2,500.00
82	<b>Total 6001-32 · Supplies for Resale *</b>	<b>2,500.00</b>	<b>2,510.05</b>	<b>2,500.00</b>
83	6001-34 · Grand President *			
84	6001-aa · Grand President	9,600.00	7,200.00	9,600.00
85	6001-ab · Grand President Program	3,000.00	-	3,000.00
86	6001-ac · Grand President Pins	1,800.00	-	1,800.00
87	6001-ad · Grand President Gift	300.00	-	300.00
88	6001-ae · Grand President Special Fund	50.00	-	50.00
89	<b>Total 6001-34 · Grand President *</b>	<b>14,750.00</b>	<b>7,200.00</b>	<b>14,750.00</b>
90	6001-35 · Grand Vice President	1,000.00	-	1,000.00
91	6001-36 · Meetings *			
92	6001-ba · Board of Directors Meetings	4,000.00	3,160.93	4,500.00
93	6001-bb · PGP Meetings	2,000.00	1,027.15	2,000.00
94	6001-bc · State Chair & Committee Mtgs	750.00	414.90	750.00
95	<b>Total 6001-36 · Meetings *</b>	<b>6,750.00</b>	<b>4,602.98</b>	<b>7,250.00</b>
96	6001-37 · Organize & Stabilize Parlors	500.00	101.30	500.00
97	6001-38 · Adv Reports & Proceedings	3,500.00	-	3,500.00
98	6001-41 · GPAM*			
99	6001-ca · GPAM Sessions Committee	1,250.00	-	1,250.00
100	6001-cb · GPAM Audio-Visual & Printing	2,000.00	84.93	3,500.00

	2022-2023-Budget	Actuals 3.31.2023	Proposed 2023-2024
101 6001-cc · GPAM Rooms,Steno,Misc	2,400.00	-	2,400.00
102 6001-cd · GPAM Mileage	3,000.00	(30.00)	3,000.00
103 6001-cf · GPAM Business Meeting	13,200.00	153.79	13,200.00
104 <b>Total 6001-41 · GPAM*</b>	<b>21,850.00</b>	<b>208.72</b>	<b>23,350.00</b>
105 <b>Total 6001-OP · Operating Expense *</b>	<b>51,550.00</b>	<b>15,669.26</b>	<b>54,550.00</b>
106 6002-CE · Committee Expense			
107 6002 · Extension of the Order Expense			
108 6002-1 · Program	500.00	-	500.00
109 <b>Total 6002 · Extension of the Order Expense</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>
110 6003 · GPAM Printing Expense			
111 6003-1 · Program	-	-	
112 6003 · GPAM Printing Expense - Other	875.00	-	875.00
113 <b>Total 6003 · GPAM Printing Expense</b>	<b>875.00</b>	<b>-</b>	<b>875.00</b>
114 6004 · James Phelan Expense			
115 6004-1 · Program		-	
116 <b>Total 6004 · James Phelan Expense</b>		<b>-</b>	
117 6005 · Official Publication Expense			
118 6005-1 · Program	14,000.00	10,584.73	14,000.00
119 <b>Total 6005 · Official Publication Expense</b>	<b>14,000.00</b>	<b>10,584.73</b>	<b>14,000.00</b>
120 6006 · Public Relations Expense			
121 6006-1 · Program/ Image Awards/ Yrbooks	2,225.00	-	2,225.00
122 6006 · Public Relations Expense - Other	-	-	
123 <b>Total 6006 · Public Relations Expense</b>	<b>2,225.00</b>	<b>-</b>	<b>2,225.00</b>
124 6008 · Roll of Honor Expense			
125 6008-1 · Program	150.00	-	150.00
126 <b>Total 6008 · Roll of Honor Expense</b>	<b>150.00</b>	<b>-</b>	<b>150.00</b>
127 6014 · Electronic Communication Exp			
128 6014-A · Electr Exp (most paid from1101)	-	-	
129 6014-B · Program	500.00	-	500.00
130 <b>Total 6014 · Electronic Communication Exp</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>
131 6015 · Real Property Committee Expense			
132 6015-A · Program	-	-	
133 6015 · Real Property Committee Expense - Othe	500.00	-	500.00
134 <b>Total 6015 · Real Property Committee Expense</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>
135 6002-CE · Committee Expense - ARC/Other	1,250.00	-	1,250.00
136 <b>Total 6002-CE · Committee Expense</b>	<b>20,000.00</b>	<b>10,584.73</b>	<b>20,000.00</b>
137 <b>Total 6001 · Grand Parlor Expense *</b>	<b>265,616.00</b>	<b>183,387.84</b>	<b>227,498.00</b>
138 6010-P · Other Program Expense	-	-	
139 <b>Total Expense</b>	<b>265,616.00</b>	<b>183,387.84</b>	<b>227,498.00</b>
<b>Grand Total Expenses</b>	<b>265,616.00</b>	<b>183,387.84</b>	<b>227,498.00</b>
<b>Grand Total Revenue</b>	<b>177,450.00</b>	<b>148,761.15</b>	<b>170,750.00</b>
140 <b>Net Ordinary Income</b>	<b>(88,166.00)</b>	<b>(34,626.69)</b>	<b>(56,748.00)</b>
141 <b>Net Income or Loss</b>	<b>(88,166.00)</b>	<b>(34,626.69)</b>	<b>(56,748.00)</b>

Added numbered Rows for review purposes

Scary thought...

737,260.61    Investment Balance on 4-30-23

-56,748.00    Amount needed to withdraw from Investment for year

-12.99    Number of years before Investment is exhausted

2023+13 years = 2036    The year, that Grand Parlor ceases to exist, a liberal projection  
 Each year, the withdrawals taken increase, therefore, a more  
 conservative projection assuming a 10% increase could actually  
 occur in 2032

Based on this current budget, our sources of Income cover the expenses prior to Wages paid,  
 which suggests, we could be in balance if our Employees were volunteers, which is not viable

**SOMETHING NEEDS TO CHANGE**

**Grand Parlor will cease to exist after 2032 or even 2029**

		Estimated annual Withdrawals	
GP 23-24-Rae	2024	61,000.00	
GVP 23-24-Darleen	2025	67,100.00	
GM 23-24-Heidi	2026	73,810.00	
sGT 23-24	2027	81,191.00	
Unknown GP	2028	89,310.10	
Unknown GP	2029	98,241.11	
Unknown GP	2030	108,065.22	
Unknown GP	2031	118,871.74	697,589.17
Unknown GP	2032	130,758.92	828,348.09

		Estimated annual Withdrawals	
with increased Wages (FC Bookkeeper)			
GP 23-24-Rae	2024	100,000.00	
GVP 23-24-Darleen	2025	110,000.00	210,000.00
GM 23-24-Heidi	2026	121,000.00	331,000.00
sGT 23-24	2027	133,100.00	464,100.00
Unknown GP	2028	146,410.00	610,510.00
Unknown GP	2029	161,051.00	771,561.00

**Native Daughters of the Golden West Charitable Foundation, Inc  
 Posoped Budget 2023-2024**

	Current		Proposed
	Budget	Actuals	Budget
	2022-2023	03.31.2023	2023-2024
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4001 · Charitable Foundation Income *</b>			
<b>4001-0 · CFIC Income *</b>			
4001-1 · Donations	1,850.00	270.41	1,850.00
4001-3 · Miscellaneous	1,800.00	0.00	1,800.00
4001-5 · Cash For Christmas	6,000.00	25,795.00	6,000.00
<b>Total 4001-0 · CFIC Income *</b>	<b>9,650.00</b>	<b>26,065.41</b>	<b>9,650.00</b>
<b>4002 · Americanism &amp; Civic *</b>	50.00	0.00	
<b>4003 · CA Admission Day *</b>			
4003-1 · Donations -CA Admission	500.00	506.40	500.00
4003-2 · Invstmnt Inc -Div/Int -CA Adm	262.50	0.00	262.50
4003 · CA Admission Day * - Other	0.00	0.00	0.00
<b>Total 4003 · CA Admission Day *</b>	<b>762.50</b>	<b>506.40</b>	<b>762.50</b>
<b>4004 · CA Hist, Land &amp; HB *</b>			
4004-1 · Donations -CA Hist, Land	600.00	50.00	600.00
4004-2 · Invstmnt Inc -Div/Int -HLH	262.50	0.00	262.50
<b>Total 4004 · CA Hist, Land &amp; HB *</b>	<b>862.50</b>	<b>50.00</b>	<b>862.50</b>
<b>4005 · CA Lighthouse Preservation *</b>			
4005-1 · Donations -CA Lighthouse	200.00	97.34	200.00
4005 · CA Lighthouse Preservation * - Other	0.00	0.00	0.00
<b>Total 4005 · CA Lighthouse Preservation *</b>	<b>200.00</b>	<b>97.34</b>	<b>200.00</b>
<b>4006 · Education &amp; Scholarship *</b>			
4006-1 · Donations -Educ & Schol	200.00	3,217.00	200.00
4006-1M · Music Grant SM Johnston		1,725.00	0.00
4006-2 · Invstmnt Inc -Div/Int -Ed & Sch	262.50	0.00	262.50
<b>Total 4006 · Education &amp; Scholarship *</b>	<b>462.50</b>	<b>4,942.00</b>	<b>462.50</b>
<b>4007 · Environmental Issues *</b>			
4007-1 · Donations -Environmental	150.00	247.00	150.00
<b>Total 4007 · Environmental Issues *</b>	<b>150.00</b>	<b>247.00</b>	<b>150.00</b>
<b>4008 · Mission Restoration *</b>			
4008-1 · Donations -Mission Restor	200.00	1,607.50	200.00
4008-2 · Invstmnt Inc -Div/Int -MR	262.50	0.00	262.50
4008 · Mission Restoration * - Other		500.00	0.00
<b>Total 4008 · Mission Restoration *</b>	<b>462.50</b>	<b>2,107.50</b>	<b>462.50</b>
<b>4010 · Veterans Welfare *</b>			
4010-1 · Donations -Veterans	200.00	381.60	200.00
4010-2 · Invstmnt Inc -Div/Int -Veterans	262.50	0.00	262.50
<b>Total 4010 · Veterans Welfare *</b>	<b>462.50</b>	<b>381.60</b>	<b>462.50</b>
<b>4011 · Welfare Committee *</b>			
4011-1 · Donations -Welfare Comm	50.00	0.00	50.00
4011 · Welfare Committee * - Other	0.00	0.00	0.00
<b>Total 4011 · Welfare Committee *</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Total 4001 · Charitable Foundation Income *</b>	<b>13,112.50</b>	<b>34,397.25</b>	<b>13,062.50</b>

**Native Daughters of the Golden West Charitable Foundation, Inc  
Proposed Budget 2023-2024**

	<u>Current</u>		<u>Proposed</u>
	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>
	<u>2022-2023</u>	<u>03.31.2023</u>	<u>2023-2024</u>
<b>Total Income</b>	13,112.50	34,397.25	13,062.50
<b>Gross Profit</b>	13,112.50	34,397.25	13,062.50
<b>Expense</b>			
<b>6001 · Charitable Foundation Expense *</b>			
<b>6001-0 · Overhead Expense *</b>			
6001-1 · Bank Charges	400.00	0.00	400.00
6001-10 · Admin Fee -CFIC	1,800.00	0.00	1,800.00
6001-2 · CPA Fees/Audit	4,000.00	0.00	4,000.00
6001-4 · Meeting Expense	1,200.00	0.00	1,000.00
6001-5 · Office Supplies	800.00	0.00	600.00
6001-6 · Postage	1,300.00	0.00	1,000.00
6001-7a · Marketing/Advertising	1,000.00	0.00	1,000.00
6001-8 · Taxes & Fees	100.00	30.00	100.00
6001-9 · Miscellaneous	600.00	0.00	462.50
<b>Total 6001-0 · Overhead Expense *</b>	<u>11,200.00</u>	<u>30.00</u>	<u>10,362.50</u>
<b>6001-00 · CFIC Program Expense *</b>			
6001-31 · Fundraising Expense	900.00	0.00	900.00
6001-33 · Committee Program	1,800.00	0.00	1,800.00
6001-34 · Prize Money		900.00	
<b>Total 6001-00 · CFIC Program Expense *</b>	<u>2,700.00</u>	<u>900.00</u>	<u>2,700.00</u>
<b>6003 · CA Admission Day *</b>			
6003-1 · Program - AD		595.00	
<b>Total 6003 · CA Admission Day *</b>		<u>595.00</u>	
<b>6004 · CA Hist, Land &amp; HB *</b>			
6004-4 · Investment Expense HLH	0.00	0.00	0.00
<b>Total 6004 · CA Hist, Land &amp; HB *</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>6006 · Education &amp; Scholarship *</b>			
6006-1 · Program -ES		1,450.00	
<b>Total 6006 · Education &amp; Scholarship *</b>		<u>1,450.00</u>	
<b>6008 · Mission Restoration *</b>		500.00	
<b>6010 · Veterans Welfare *</b>			
6010-1 · Program -VW		663.00	
<b>Total 6010 · Veterans Welfare *</b>		<u>663.00</u>	<u>0.00</u>
<b>Total 6001 · Charitable Foundation Expense *</b>	<u>13,900.00</u>	<u>4,138.00</u>	<u>13,062.50</u>
<b>Total Expense</b>	<u>13,900.00</u>	<u>4,138.00</u>	<u>13,062.50</u>
<b>Net Ordinary Income</b>	<u>-787.50</u>	<u>30,259.25</u>	<u>0.00</u>
<b>Net Income</b>	<u><b>-787.50</b></u>	<u><b>30,259.25</b></u>	<u><b>0.00</b></u>

**Native Daughters of the Golden West  
Children's Foundation 2023-2024 Proposed Budget**

	Current		Proposed
	Budget	Actuals to Date	Budget
	2022-2023	3.31.2023	2023-2024
<b>Income</b>			
<b>4001 · CF Income *</b>			
<b>4001-A · Administrative Income *</b>			
<b>4001-0 · Invstmnt Trf Posted as Inc (CF)</b>	0.00	0.00	0.00
<b>4001-1 · Bank Interest</b>	15.00	7.19	15.00
<b>4001-2 · Investment Inc -Div/Int</b>	0.00	0.00	0.00
Dividend Income	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00
<b>4001-2 · Investment Inc -Div/Int - Other</b>	45,000.00	0.00	67,282.00
<b>Total 4001-2 · Investment Inc -Div/Int</b>	45,000.00	0.00	67,282.00
<b>4001-3 · Unrealized/Realzd Gain (Loss)</b>			
Realized Gain / Loss	0.00	0.00	0.00
<b>4001-3 · Unrealized/Realzd Gain (Loss) - Other</b>	0.00	0.00	0.00
<b>Total 4001-3 · Unrealized/Realzd Gain (Loss)</b>	0.00	0.00	0.00
<b>4001-4 · Miscellaneous Income</b>	0.00	0.00	0.00
<b>4001-A · Administrative Income * - Other</b>	0.00	0.00	0.00
<b>Total 4001-A · Administrative Income *</b>	45,015.00	7.19	67,297.00
<b>4001-P · Program Income *</b>			
<b>4001-31 · Bequests</b>	0.00	0.00	0.00
<b>4001-32 · Donations</b>	6,000.00	21,704.47	6,000.00
<b>4001-33 · Fundraising Income</b>			
Calendars	0.00	0.00	0.00
TShirts	0.00	0.00	100.00
<b>4001-33 · Fundraising Income - Other</b>	5,000.00	1,370.00	2,000.00
<b>Total 4001-33 · Fundraising Income</b>	5,000.00	1,370.00	2,100.00
<b>4001-34 · Returned Pre-Auth Cases</b>	0.00	0.00	0.00
<b>4001-35 · Supermarket</b>	200.00	0.00	100.00
<b>4001-36 · AmazonSmile</b>	100.00	101.94	0.00
<b>4001-37 · Scrip/UWCCR</b>	20.00	0.00	0.00
<b>4001-40 · Robert Morris Fund</b>	2,400.00	0.00	4,423.00
<b>4001-42 · Virginia Jameson T/U/W</b>	1,200.00	0.00	1,200.00
<b>4001-P · Program Income * - Other</b>	0.00	0.00	0.00
<b>Total 4001-P · Program Income *</b>	14,920.00	23,176.41	13,823.00
<b>4001 · CF Income * - Other</b>	0.00	0.00	0.00
<b>Total 4001 · CF Income *</b>	59,935.00	23,183.60	81,120.00
<b>4002 · Grant Income</b>	0.00	0.00	0.00
<b>Total Income</b>	59,935.00	23,183.60	81,120.00



**Native Daughters of the Golden West  
Children's Foundation 2023-2024 Proposed Budget**

	Current		Proposed
	Budget	Actuals to Date	Budget
	2022-2023	3.31.2023	2023-2024
<b>Expense</b>			
6001 · CF Expense *			
6001-O · Overhead Expense *			
6001-1 · Audit & Tax Filing	3,500.00	0.00	4,000.00
6001-2 · Bank Charges	50.00	0.00	50.00
6001-3 · Investment Expense			
Administrative Fees	0.00	0.00	0.00
Money Manager Fees	0.00	0.00	17,000.00
6001-3 · Investment Expense - Other	0.00	0.00	0.00
<b>Total 6001-3 · Investment Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>
6001-4 · Returned Checks	0.00	0.00	0.00
6001-5 · Fees & Permits	0.00	30.00	30.00
6001-6 · Fundraising Expense	500.00	0.00	500.00
6001-7 · Meetings	3,000.00	1,615.40	5,000.00
6001-8 · Miscellaneous Expense			
Payroll Expenses	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00
6001-8 · Miscellaneous Expense - Other	0.00	25.71	0.00
<b>Total 6001-8 · Miscellaneous Expense</b>	<b>0.00</b>	<b>25.71</b>	<b>0.00</b>
6001-9 · Office Supplies	295.00	0.00	300.00
6001-10 · Postage	0.00	0.00	120.00
6001-11 · Administrative Fee	6,000.00	0.00	6,000.00
6001-12 · Legal Expense	0.00	0.00	2,000.00
6001-O · Overhead Expense * - Other	0.00	0.00	0.00
<b>Total 6001-O · Overhead Expense *</b>	<b>13,345.00</b>	<b>1,671.11</b>	<b>35,000.00</b>
6001-P · Program Expense *			
6001-31 · Camperships	15,000.00	0.00	15,000.00
6001-32 · Medical	10,940.00	0.00	5,000.00
6001-33 · Non-Medical	14,500.00	9,313.49	15,000.00
6001-34 · Ortho/Dental	1,550.00	2,500.00	2,000.00
6001-35 · Robert Morris Fund	2,400.00	0.00	3,420.00
6001-42 · Virginia Jameson T/U/W	1,200.00	0.00	1,200.00
6001-36 · Emergency Grant	1,000.00	600.00	1,500.00
6001-37 · Formula Project	0.00	0.00	0.00
6001-38 · Misc	0.00	0.00	0.00
6001-P · Program Expense * - Other	0.00	0.00	0.00
<b>Total 6001-P · Program Expense *</b>	<b>46,590.00</b>	<b>12,413.49</b>	<b>43,120.00</b>
6001 · CF Expense * - Other	0.00	0.00	0.00
<b>Total 6001 · CF Expense *</b>	<b>59,935.00</b>	<b>14,084.60</b>	<b>78,120.00</b>
6002 · Grant Expense	0.00	0.00	3,000.00
9011 · Previous Period	0.00	0.00	0.00
<b>Total Expense</b>	<b>59,935.00</b>	<b>14,084.60</b>	<b>81,120.00</b>
Net Income	<b>0.00</b>	<b>9,099.00</b>	<b>0.00</b>

**Native Daughters of the Golden West Home  
Home Budget 2023-2024**

	Current		Proposed
	Budget	Actuals to Date	Budget
	2022-2023	03.31.2023	2023-2024
<b>Income</b>			
4001-12 · Insurance Repairs	0.00	21,743.85	0.00
4001 · Home Income *			
4001-A · Administrative Income			
4013 · Insurance Proceeds	0.00	0.00	0.00
4001-1 · Assessment Income	30,288.00	24,602.00	25,600.00
4001-11 · Miscellaneous Income	0.00	0.00	0.00
4001-2 · Bank Interest			
Fine	0.00	0.00	0.00
4001-2 · Bank Interest - Other	50.00	38.92	50.00
<b>Total 4001-2 · Bank Interest</b>	<b>50.00</b>	<b>38.92</b>	<b>50.00</b>
4001-4 · Refunds - Non Room	0.00	0.00	0.00
4001-5 · Coffee Can/Newspaper	2,250.00	998.53	2,000.00
4001-6 · Donations			
4001-10 · Online and Store Donations	1,500.00	554.15	150.00
4001-6a · Donations-Parlors or Districts	13,000.00	5,497.57	6,000.00
4001-6b · Donations - Individual	10,000.00	4,871.20	5,000.00
4001-6c · Fire/Disaster Relief	0.00	0.00	0.00
4001-6 · Donations - Other	0.00	0.00	0.00
<b>Total 4001-6 · Donations</b>	<b>24,500.00</b>	<b>10,922.92</b>	<b>11,150.00</b>
4001-7 · Fundraising			
4001-7f · Raffles	0.00	1,555.00	3,000.00
4001-7a · Committee Fundraising	5,000.00	4,376.55	2,500.00
4001-7b · Christmas Open House/Tree Light	1,500.00	0.00	1,000.00
4001-7c · Misc Postcards, Aprons, Magnet, et	1,500.00	708.70	900.00
4001-7d · PR Packages	0.00	0.00	0.00
4001-7e · Home Preservation	4,712.00	0.00	3,000.00
4001-7 · Fundraising - Other	0.00	0.00	0.00
<b>Total 4001-7 · Fundraising</b>	<b>12,712.00</b>	<b>6,640.25</b>	<b>10,400.00</b>
4001-8 · Luncheon Income - GPAM	2,500.00	0.00	2,500.00
4001-9 · Investment Income			
4001-3b · Unrealized/Realzd Gain(Loss) H	0.00	0.00	0.00
4001-3a · Invstmnt Trf posted as Inc (H)	0.00	0.00	0.00
4001-3 · Dividend/Interest Income (H)	1,000.00	0.00	1,200.00
Interest Income	0.00	0.00	0.00
Realized Gain / Loss	0.00	0.00	0.00
4001-9 · Investment Income - Other	0.00	0.00	0.00
<b>Total 4001-9 · Investment Income</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,200.00</b>
4001-A · Administrative Income - Other	0.00	0.00	0.00
<b>Total 4001-A · Administrative Income</b>	<b>73,300.00</b>	<b>43,202.62</b>	<b>52,900.00</b>
4001-P · Program Income *			
Room Cans	0.00	0.00	0.00
4001-30 · Atrium	300.00	0.00	300.00
4001-31 · Carpet Project	0.00	0.00	0.00
4001-32 · Room Sponsors - Linens	3,100.00	2,975.00	3,000.00
4001-33 · Painting Project	0.00	0.00	0.00
4001-34 · Voss Garden	1,000.00	210.00	500.00
4001-35 · Brick Buy Brick	250.00	550.00	500.00
4001-36 · TV Room	0.00	0.00	150.00
4001-37 · Drapery & OTHER Projects	0.00	0.00	0.00

**Native Daughters of the Golden West Home  
Home Budget 2023-2024**

	Current		Proposed
	Budget	Actuals to Date	Budget
	2022-2023	03.31.2023	2023-2024
4001-38 · GP Proj - Perk up Parlor	0.00	0.00	0.00
4001-39 · Tree to Tree	0.00	0.00	0.00
4001-40 · Home Public Relations	0.00	0.00	0.00
4001-P · Program Income * - Other	0.00	0.00	0.00
<b>Total 4001-P · Program Income *</b>	<b>4,650.00</b>	<b>3,735.00</b>	<b>4,450.00</b>
4001-R · Room Revenue *			
4001-25 · Fees -Rooms for Events	10,000.00	0.00	0.00
4001-26 · Fees - Rooms	115,000.00	52,009.20	75,000.00
4001-27 · Fees-Meeting Room, Other	750.00	0.00	500.00
4001-28 · Lost Room Keys	0.00	10.00	50.00
4001-29 · Comm Home Stay Room Waivers	0.00	0.00	0.00
4001-R · Room Revenue * - Other	0.00	0.00	0.00
<b>Total 4001-R · Room Revenue *</b>	<b>125,750.00</b>	<b>52,019.20</b>	<b>75,550.00</b>
4001 · Home Income * - Other	0.00	0.00	0.00
<b>Total 4001 · Home Income *</b>	<b>203,700.00</b>	<b>98,956.82</b>	<b>132,900.00</b>
4002 · Loyalty Pledge II Income *			
4002-5 · Invstmnt Trf Posted as Inc (LP)	0.00	0.00	0.00
4002-1 · Donations -LP	0.00	0.00	0.00
4002-2 · Investment Inc -Div/Int (LP)	0.00	0.00	0.00
4002-3 · Unrealized/Realzd Gain(Loss) LP	0.00	0.00	0.00
4002 · Loyalty Pledge II Income * - Other	0.00	0.00	0.00
<b>Total 4002 · Loyalty Pledge II Income *</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4003 · EIC Income *			
4003-5 · Invstmnt Trf Posted as Inc-EIC	0.00	0.00	0.00
4003-1 · Donations -EIC	200.00	2,391.50	1,000.00
4003-2 · Investment Inc -Div/Int (EIC)	0.00	0.00	300.00
4003-3 · Unrealized/Realzd Gain(Loss) EI	0.00	0.00	0.00
4003-4 · Restoration projects-EIC	0.00	0.00	0.00
4003 · EIC Income * - Other	0.00	0.00	0.00
<b>Total 4003 · EIC Income *</b>	<b>200.00</b>	<b>2,391.50</b>	<b>1,300.00</b>
4008 · Pioneer Roster-Archives Income*			
4008-5 · Invstmnt Trf Posted as Inc (PR)	0.00	0.00	0.00
4008-1 · Donations -PR	1,575.00	647.90	700.00
4008-2 · Investment Inc -Div/Int (PR)	30.00	0.00	100.00
4008-3 · Unrealized/Realzd Gain(Loss) PR	0.00	0.00	0.00
4008 · Pioneer Roster-Archives Income* - Other	0.00	0.00	250.00
<b>Total 4008 · Pioneer Roster-Archives Income*</b>	<b>1,605.00</b>	<b>647.90</b>	<b>1,050.00</b>
4009 · Library Fund Income	0.00	0.00	0.00
<b>Total Income</b>	<b>205,505.00</b>	<b>123,740.07</b>	<b>135,250.00</b>
<b>Cost of Goods Sold</b>			
50000 · Cost of Goods Sold	0.00	0.00	0.00
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>205,505.00</b>	<b>123,740.07</b>	<b>135,250.00</b>
<b>Expense</b>			
6001 · Home Expense *			
6001-65 · Drapery & Upholstery Maint	0.00	0.00	0.00
6001-O · Overhead Expense *			
6001-1 · Committee Meeting Expense	1,000.00	1,246.95	1,250.00
6001-1a · Comm Home Stay Waiver Exp	0.00	0.00	0.00

**Native Daughters of the Golden West Home  
Home Budget 2023-2024**

	Current		Proposed
	Budget	Actuals to Date	Budget
	2022-2023	03.31.2023	2023-2024
6001-1b · Committee Fundraising Exp	0.00	0.00	0.00
6001-2 · Bank Charges			0.00
6001-PP · PayPal Fees	0.00	-46.89	50.00
6001-C · Clover Fees	0.00	495.95	0.00
6001-2 · Bank Charges - Other	450.00	-31.05	300.00
<b>Total 6001-2 · Bank Charges</b>	<b>450.00</b>	<b>418.01</b>	<b>350.00</b>
6001-3 · Returned Checks	50.00	313.29	0.00
6001-4 · Taxes/Permits/Fees	1,000.00	30.00	500.00
6001-5 · Accounting & Tax Filing - CPA	3,500.00	0.00	3,800.00
6001-6 · GL & Prop. Insurance	40,922.00	27,666.50	41,000.00
6001-7 · Worker's Comp Insurance	3,000.00	2,221.27	3,000.00
6001-8 · Legal Expense	0.00	0.00	1,500.00
6001-9 · Postage Expense	750.00	36.00	200.00
6001-10 · Office Supplies	2,500.00	1,188.37	1,500.00
6001-11 · Salary Expense	70,000.00	19,254.10	55,000.00
6001-12 · Payroll Taxes/ Fees	8,400.00	9,560.48	5,500.00
6001-13 · Investment Expenses			
Administrative Fees	0.00	0.00	0.00
Money Manager Fees	0.00	0.00	0.00
6001-13 · Investment Expenses - Other	0.00	0.00	0.00
<b>Total 6001-13 · Investment Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6001-14 · Depreciation	0.00	0.00	0.00
6001-15 · Miscellaneous & Unbudgeted			
Bad Debt	0.00	0.00	0.00
Health Insurance	0.00	0.00	0.00
6001-15 · Miscellaneous & Unbudgeted - Other	0.00	0.00	0.00
<b>Total 6001-15 · Miscellaneous &amp; Unbudgeted</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6001-16 · Administrative Fees	750.00	0.00	750.00
6001-18 · Software -Rooms/Donor/Other	600.00	756.19	1,000.00
6001-O · Overhead Expense * - Other	0.00	0.00	0.00
<b>Total 6001-O · Overhead Expense *</b>	<b>132,922.00</b>	<b>62,691.16</b>	<b>115,350.00</b>
6001-OP · Operating Expense *			
6001-29 · Coffee/Newspaper	1,000.00	244.27	400.00
6001-30 · Guest Supp-cleaning/consumables	5,500.00	1,036.03	2,000.00
6001-31 · Guest Supplies - consumables	0.00	0.00	2,000.00
6001-33 · Furnishings Maint/Replacemnt	2,500.00	375.74	1,000.00
6001-34 · Carpets Maint	0.00	0.00	500.00
6001-36 · Exterior Maintenance			
General Repairs or Maint	0.00	0.00	0.00
Maint Clean & Repairs	0.00	175.00	0.00
Painting	0.00	0.00	0.00
6001-36 · Exterior Maintenance - Other	3,000.00	0.00	1,500.00
<b>Total 6001-36 · Exterior Maintenance</b>	<b>3,000.00</b>	<b>175.00</b>	<b>1,500.00</b>
6001-37 · Housekeeping Svcs	10,000.00	8,536.73	0.00
6001-38 · Interior Maintenance			
General Repairs & Maint	0.00	547.02	1,000.00
Plumbing & Boiler Maint	0.00	5,424.76	5,425.00
Painting	0.00	0.00	1,000.00
6001-38 · Interior Maintenance - Other	6,000.00	7,614.03	0.00
<b>Total 6001-38 · Interior Maintenance</b>	<b>6,000.00</b>	<b>13,585.81</b>	<b>7,425.00</b>

**Native Daughters of the Golden West Home  
Home Budget 2023-2024**

	Current		Proposed
	Budget	Actuals to Date	Budget
	2022-2023	03.31.2023	2023-2024
6001-40 · Cable/Internet	1,500.00	1,615.69	2,100.00
6001-41 · Disposal/ Garbage Svc	3,000.00	2,718.06	3,600.00
6001-42 · Electrical, Gas Utility	16,000.00	14,873.36	19,500.00
6001-43 · Elevator	8,952.00	6,685.56	9,000.00
6001-44 · Pest Control	500.00	579.24	800.00
6001-45 · Security	1,500.00	1,467.72	2,000.00
6001-46 · Telephones	1,000.00	769.87	1,050.00
6001-47 · Water Utility	6,500.00	3,244.68	5,000.00
6001-48 · TV Room	0.00	0.00	0.00
6001-OP · Operating Expense * - Other	0.00	0.00	0.00
<b>Total 6001-OP · Operating Expense *</b>	<b>66,952.00</b>	<b>55,907.76</b>	<b>57,875.00</b>
<b>6001-P · Program Expenses</b>			
6001-32 · Room Sponsors-Linens Project	1,500.00	100.48	500.00
6001-35 · Atrium Expenses	250.00	0.00	0.00
6001-39 · Voss Garden	250.00	550.00	500.00
6001-61 · Christmas Open House	250.00	165.12	200.00
6001-62 · Fundraising Expense	2,000.00	1,054.89	1,000.00
6001-63 · Luncheon Expense- GPAM	250.00	0.00	150.00
6001-64 · Brick Buy Brick Expense	125.00	0.00	125.00
6001-66 · Tree-Tree-3,4 Floor Improvement	0.00	0.00	0.00
6001-67 · Perk Up Parlor	0.00	0.00	0.00
6001-69 · PR Packages	0.00	0.00	0.00
6001-P · Program Expenses - Other	0.00	0.00	0.00
<b>Total 6001-P · Program Expenses</b>	<b>4,625.00</b>	<b>1,870.49</b>	<b>2,475.00</b>
6001 · Home Expense * - Other	0.00	0.00	0.00
<b>Total 6001 · Home Expense *</b>	<b>204,499.00</b>	<b>120,469.41</b>	<b>175,700.00</b>
<b>6002 · Loyalty Pledge II Expense *</b>			
6002-1 · Program Exp -LP	0.00	0.00	0.00
6002-2 · Miscellaneous LP	0.00	0.00	0.00
6002-3 · Investment Expense LP	0.00	0.00	0.00
6002-4 · Admin Fees-LP	0.00	0.00	0.00
6002 · Loyalty Pledge II Expense * - Other	0.00	0.00	0.00
<b>Total 6002 · Loyalty Pledge II Expense *</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6003 · EIC Expense *</b>			
6003-1 · Program Exp EIC	200.00	360.00	0.00
6003-2 · Miscellaneous EIC	0.00	0.00	0.00
6003-3 · Investment Expense EIC	0.00	0.00	0.00
6003-4 · Admin Fees-EIC	3.00	0.00	0.00
6003 · EIC Expense * - Other	0.00	0.00	0.00
<b>Total 6003 · EIC Expense *</b>	<b>203.00</b>	<b>360.00</b>	<b>0.00</b>
<b>6008 · Pioneer Roster-Archives Exp *</b>			
6008-1 · Program Exp -Pioneer	800.00	53.42	400.00
6008-2 · Miscellaneous -Pioneer	0.00	0.00	0.00
6008-3 · Investment Expense-Pioneer	0.00	0.00	0.00
6008-4 · Admin Fees-Pioneer	3.00	0.00	0.00
6008 · Pioneer Roster-Archives Exp * - Other	0.00	0.00	0.00
<b>Total 6008 · Pioneer Roster-Archives Exp *</b>	<b>803.00</b>	<b>53.42</b>	<b>400.00</b>
6009 · Library Fund Expense	0.00	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	-10.00	0.00
9011 · Previous Period	0.00	0.00	0.00

**Native Daughters of the Golden West Home  
Home Budget 2023-2024**

**Total Expense**

<b>Current</b>		<b>Proposed</b>
<b>Budget</b>	<b>Actuals to Date</b>	<b>Budget</b>
<b>2022-2023</b>	<b>03.31.2023</b>	<b>2023-2024</b>
205,505.00	120,872.83	176,100.00
<b>0.00</b>	<b>2,867.24</b>	<b>-40,850.00</b>