

Native Daughters of the Golden West Grand Parlor  
Proposed Budget 2024-2025

Proposed

Accrual Basis

Actuals Through March 31, 2024

	Actuals as of 3.31	Budget 2023-2024	Proposed 2024-2025
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4001 · Grand Parlor Income *			
4001-A · Administrative Income *			
4001-1 · Administrative Fee		10,000.00	10,000.00
4001-10 · Fines-Non Rep	2,000.00	1,100.00	2,000.00
4001-11 · GPAM Registration	4,340.43	3,750.00	4,000.00
4001-14 · Trust & Bequest Income			
4001-15 · Investment Inc -Div/Int (GP)	19,303.91	20,000.00	10,866.86
4001-17 · Miscellaneous			
4001-18 Invstmnt Trf Posted as Inc (GP)			
4001-2 · Donations			
4001-2c · Donations to Grand Parlor	340.00	500.00	500.00
4001-SP · Special Projects Donations	1,000.57	2,000.00	2,000.00
<b>Total 4001-2 · Donations---Sub Total</b>	<b>1,340.57</b>	<b>2,500.00</b>	<b>2,500.00</b>
4001-3 · Fundraising		400.00	400.00
4001-4 · Resale Income *			
4001-4a · Books of the Order	195.00		200.00
4001-4b · Service Emblems/Pins/Honors	2,170.00		3,000.00
4001-4c · Supplies from order form	207.00	2,000.00	500.00
4001-4d · T-Shirts	105.00		100.00
4001-4 · Resale Income * - Other			
<b>Total 4001-4 · Resale Income *</b>	<b>2,677.00</b>	<b>2,000.00</b>	<b>3,800.00</b>
4001-5 · Per Capita Tax	128,494.00	138,600.00	125,706.00
4001-9 · Insurance-Liability Reimbursed	32,773.75	20,000.00	33,000.00
4001-A · Administrative Income * - Other			-
<b>Total 4001-A · Administrative Income *</b>	<b>190,929.66</b>	<b>198,350.00</b>	<b>192,272.86</b>
4002-C · Committee Income			
4002 · Extension of the Order			2,761.72
4002-2 · Fundraising	220.00		2,761.72
<b>Total 4002 · Extension of the Order</b>	<b>220.00</b>	<b>-</b>	<b>5,523.44</b>
4004 · James Phelan			
4004-2 · Investment Inc -Div/Int (JP)	5,441.66		3,285.34
<b>Total 4004 · James Phelan</b>	<b>5,661.66</b>	<b>-</b>	<b>3,285.34</b>
4005 · Official Publication			
4005-1 · Donations			
4005-2 · Photos and Ads		300.00	
<b>Total 4005 · Official Publication</b>	<b>5,661.66</b>	<b>300.00</b>	<b>-</b>
4007 · Robert Morris			
4007-2 · Investment Inc -Div/Int (RM)			
<b>Total 4007 · Robert Morris</b>			
<b>Services</b>			
<b>Unapplied Cash Payment Revenue</b>			
<b>Total 4002-C · Committee Income</b>	<b>5,661.66</b>	<b>300.00</b>	<b>8,808.78</b>
<b>Total 4001 · Grand Parlor Income *</b>	<b>196,591.32</b>	<b>198,650.00</b>	<b>201,081.64</b>
<b>Total Income</b>	<b>196,591.32</b>	<b>198,650.00</b>	<b>201,081.64</b>
<b>Total Revenue</b>	<b>196,591.32</b>	<b>198,650.00</b>	<b>201,081.64</b>
<b>Expense</b>			
6001 · Grand Parlor Expense *			
6001-O · Overhead Expense *			
6001-01 · Salaries	40,906.16	63,180.00	65,000.00
6001-02 · Payroll Taxes/ Fees	4,685.82	6,318.00	6,500.00

Actuals Through March 31, 2024

	Actuals as of 3.31	Budget 2023-2024	Proposed 2024-2025
6001-03 · Utilities	2,442.23	4,000.00	4,000.00
6001-04 · Telephone/Internet	1,761.67	4,000.00	3,000.00
6001-05 · Office Equip, Maint,Lease			
6001-5a · Office Equip,Lease,Maint	4,542.06	8,500.00	6,500.00
6001-5b · Office Cleaning	100.00	1,200.00	1,200.00
<b>Total 6001-05 · Office Equip, Maint,Lease</b>	<b>4,642.06</b>	<b>9,700.00</b>	<b>7,700.00</b>
6001-06 · Office Supplies	971.70	3,000.00	2,000.00
6001-07 · Postage	1,759.85	4,000.00	3,000.00
6001-08 · Property Taxes	4,663.56	5,000.00	5,000.00
6001-09 · CPA Fees/Audit		4,000.00	4,000.00
6001-10 · Legal Services	1,176.50	2,000.00	2,000.00
6001-11 · Insurance *			
6001-a · Liability,Fire,Bond-Grnd Parlor			
6001-az · Insurance Reimbrsd-Home,Parlor	36,939.00	25,000.00	37,000.00
6001-a · Liability,Fire,Bond-Grnd Parlor - Ot	508.00	1,000.00	750.00
<b>Total 6001-a · Liability,Fire,Bond-Grnd Parlor</b>	<b>37,447.00</b>	<b>26,000.00</b>	<b>37,750.00</b>
6001-b · Directors/Ofcrs Liability	2,490.04	1,700.00	2,500.00
6001-d · Workers Compensation	430.65	500.00	500.00
<b>Total 6001-11 · Insurance *</b>	<b>40,367.69</b>	<b>28,200.00</b>	<b>40,750.00</b>
6001-12 · Taxes/Fees - City, State, Fed	320.00	300.00	400.00
6001-13 · Returned Checks			
6001-14 · Bank Charges/ Late Fees	70.76	100.00	100.00
6001-15 · Reconciliation Discrepancies	-		
6001-17 · Bad Debt Expense			
6001-20 · Miscellaneous & Unbudgeted	-		
6001-21 · Admin Training Expense		100.00	100.00
6001-22 · Electronic Software, Support	6,037.83	1,000.00	4,000.00
6001-24 · Contract Grand Parlor Office	177.00	1,250.00	300.00
<b>Total 6001-O · Overhead Expense *</b>	<b>109,982.83</b>	<b>136,148.00</b>	<b>147,850.00</b>
6001-OP · Operating Expense *			
6001-30 · Fundraising Expense		200.00	200.00
6001-31 · Supplies for Distribution		1,500.00	500.00
6001-32 · Supplies for Resale *			
6001-db · Service Emblems/Pins/Honors	1,555.64	2,500.00	3,500.00
<b>Total 6001-32 · Supplies for Resale *</b>	<b>1,555.64</b>	<b>2,500.00</b>	<b>3,500.00</b>
6001-34 · Grand President *			
6001-aa · Grand President	8,000.00	12,000.00	12,000.00
6001-ab · Grand President Program		3,000.00	3,000.00
6001-ac · Grand President Pins	1,441.00	1,800.00	1,500.00
6001-ad · Grand President Gift		300.00	300.00
6001-ae · Grand President Special Fund		50.00	50.00
<b>Total 6001-34 · Grand President *</b>	<b>9,441.00</b>	<b>17,150.00</b>	<b>16,850.00</b>
6001-35 · Grand Vice President	1,000.00	1,000.00	1,000.00
6001-36 · Meetings *			
6001-ba · Board of Directors Meetings	2,986.86	4,500.00	3,500.00
6001-bb · PGP Meetings	557.20	2,000.00	1,500.00
6001-bc · State Chair & Committee Mtgs		750.00	500.00
<b>Total 6001-36 · Meetings *</b>	<b>3,544.06</b>	<b>7,250.00</b>	<b>5,500.00</b>
6001-37 · Organize & Stabilize Parlors		500.00	500.00
6001-38 · Adv Reports & Proceedings	2,067.33	3,500.00	2,500.00
6001-40 Memorial/Donation Payments	15.00		
6001-41 · GPAM*			
6001-ca · GPAM Sessions Committee	1,250.00	1,250.00	1,250.00
6001-cb · GPAM Audio-Visual & Printing		3,500.00	3,500.00
6001-cc · GPAM Rooms,Steno,Misc		2,400.00	2,400.00
6001-cd · GPAM Mileage	100.00	3,000.00	3,000.00

Actuals Through March 31, 2024

	Actuals as of 3.31	Budget 2023-2024	Proposed 2024-2025
6001-cf · GPAM Business Meeting	4,711.52	13,200.00	13,200.00
<b>Total 6001-41 · GPAM*</b>	<b>6,061.52</b>	<b>23,350.00</b>	<b>23,350.00</b>
<b>Total 6001-OP · Operating Expense *</b>	<b>23,684.55</b>	<b>56,950.00</b>	<b>53,900.00</b>
6002-CE · Committee Expense			
6002 · Extension of the Order Expense			
6002-1 · Program		500.00	500.00
<b>Total 6002 · Extension of the Order Expense</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>
6003 · GPAM Printing Expense			
6003-1 · Program			
6003 · GPAM Printing Expense - Other		875.00	875.00
<b>Total 6003 · GPAM Printing Expense</b>	<b>-</b>	<b>875.00</b>	<b>875.00</b>
6004 · James Phelan Expense			3,285.34
6004-1 · Program			
<b>Total 6004 · James Phelan Expense</b>			<b>3,285.34</b>
6005 · Official Publication Expense			1,000.00
6005-1 · Program	3,750.00		
<b>Total 6005 · Official Publication Expense</b>	<b>3,750.00</b>	<b>-</b>	<b>1,000.00</b>
6006 · Public Relations Expense			
6006-1 · Program/ Image Awards/ Yrbooks	87.10	2,225.00	1,500.00
6006 · Public Relations Expense - Other			
<b>Total 6006 · Public Relations Expense</b>	<b>87.10</b>	<b>2,225.00</b>	<b>1,500.00</b>
6008 · Roll of Honor Expense			
6008-1 · Program		150.00	150.00
<b>Total 6008 · Roll of Honor Expense</b>	<b>-</b>	<b>150.00</b>	<b>150.00</b>
6014 · Electronic Communication Exp			
6014-A · Electr Exp (most paid from 1101)			
6014-B · Program		500.00	
<b>Total 6014 · Electronic Communication Exp</b>	<b>-</b>	<b>500.00</b>	<b>-</b>
6015 · Real Property Committee Expense			
6015-A · Program			
6015 · Real Property Committee Expense - Other		500.00	500.00
<b>Total 6015 · Real Property Committee Expense</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>
6002-CE · Committee Expense - ARC/Other		1,250.00	500.00
<b>Total 6002-CE · Committee Expense</b>	<b>3,837.10</b>	<b>6,000.00</b>	<b>8,310.34</b>
<b>Total 6001 · Grand Parlor Expense *</b>	<b>137,504.48</b>	<b>199,098.00</b>	<b>210,060.34</b>
6010-P · Other Program Expense			
<b>Total Expense</b>	<b>137,504.48</b>	<b>199,098.00</b>	<b>210,060.34</b>
<b>Grand Total Expenses</b>	<b>137,504.48</b>	<b>199,098.00</b>	<b>210,060.34</b>
<b>Grand Total Revenue</b>	<b>196,591.32</b>	<b>198,650.00</b>	<b>201,081.64</b>
<b>Net Ordinary Income</b>	<b>59,086.84</b>	<b>(448.00)</b>	<b>(8,978.70)</b>
<b>Net Income or Loss</b>	<b>59,086.84</b>	<b>(448.00)</b>	<b>(8,978.70)</b>

(0.14)	(3.00)
Needed Per Capita to Balance Budget	Needed Per Capita to Balance Budget

# NDGW Children's Foundation Inc.

## 2024-2025 Proposed Budget

	Actuals through Mar 31	Budget 2023-2024	Proposed 2024-2025
<b>Income</b>			
<b>4001 CF Income *</b>			
<b>4001-A Administrative Income *</b>			
4001-0 Invstmnt Trf Posted as Inc (CF)	74,933.99		51,462.00
4001-1 Bank Interest	9.23		
<b>Total 4001-A Administrative Income *</b>	<b>\$ 74,943.22</b>	<b>\$ 0.00</b>	<b>\$ 51,462.00</b>
<b>4001-P Program Income *</b>			
4001-32 Donations	13,089.74		16,500.00
4001-33 Fundraising Income	2,862.93		4,418.00
4001-40 Robert Morris Fund	7,271.81		7,000.00
4001-42 Virginia Jameson T/U/W	700.00		1,400.00
<b>Total 4001-P Program Income *</b>	<b>\$ 23,924.48</b>	<b>\$ 0.00</b>	<b>\$ 29,318.00</b>
<b>Total 4001 CF Income *</b>	<b>\$ 98,867.70</b>	<b>\$ 0.00</b>	<b>\$ 80,780.00</b>
<b>Total Income</b>	<b>\$ 98,867.70</b>	<b>\$ 0.00</b>	<b>\$ 80,780.00</b>
<b>Gross Profit</b>	<b>\$ 98,867.70</b>	<b>\$ 0.00</b>	<b>\$ 80,780.00</b>
<b>Expenses</b>			
<b>6001 CF Expense *</b>			
<b>6001-O Overhead Expense *</b>			
6001-1 Audit & Tax Filing	100.00	4,000.00	4,500.00
6001-10 Postage	147.34	120.00	200.00
6001-11 Administrative Fee		6,000.00	6,000.00
6001-12 Legal Expense		2,000.00	1,000.00
6001-2 Bank Charges		50.00	50.00
6001-5 Fees & Permits		30.00	30.00
6001-6 Fundraising Expense	405.80	500.00	500.00
6001-7 Meetings	1,867.75	5,000.00	4,000.00
6001-8 Miscellaneous Expense	100.00		100.00
6001-9 Office Supplies	606.81	300.00	500.00
<b>Total 6001-O Overhead Expense *</b>	<b>\$ 3,227.70</b>	<b>\$ 18,000.00</b>	<b>\$ 16,880.00</b>
<b>6001-P Program Expense *</b>			
6001-31 Camperships	2,000.00	32,000.00	32,000.00
6001-32 Medical	9,101.22	5,000.00	10,000.00
6001-33 Non-Medical	53,987.33	15,000.00	10,000.00
6001-34 Ortho/Dental		2,000.00	1,000.00
6001-35 Robert Morris Fund		3,420.00	7,000.00
6001-36 Emergency Grant	477.30	1,500.00	1,500.00
6001-38 Misc	0.00	3,000.00	1,000.00
6001-42 Virginia Jameson T/U/W		1,200.00	1,400.00
<b>Total 6001-P Program Expense *</b>	<b>\$ 65,565.85</b>	<b>\$ 63,120.00</b>	<b>\$ 63,900.00</b>
<b>Total 6001 CF Expense *</b>	<b>\$ 68,793.55</b>	<b>\$ 81,120.00</b>	<b>\$ 80,780.00</b>
<b>Total Expenses</b>	<b>\$ 68,793.55</b>	<b>\$ 81,120.00</b>	<b>\$ 80,780.00</b>
<b>Net Operating Income/Loss</b>	<b>\$ 30,074.15</b>	<b>-\$ 81,120.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>\$ 30,074.15</b>	<b>-\$ 81,120.00</b>	<b>0.00</b>

**Native Daughters of the Golden West Charitable Foundation, Inc  
Budget Template**

	<b>Approved</b>		<b>Proposed</b>
	<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
	<b>2023-2024</b>	<b>03-31-2024</b>	<b>2024-2025</b>
<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	133.70	1,850.00
4001-3 · Miscellaneous	1,800.00	0.00	1,800.00
4001-5 · Cash For Christmas	6,000.00	8,745.00	6,000.00
<b>Total 4001-0 · CFIC Income *</b>	<b>9,650.00</b>	<b>8,878.70</b>	<b>9,650.00</b>
<b>4002 · Americanism &amp; Civic *</b>		0.00	
<b>4003 · CA Admission Day *</b>			
4003-1 · Donations -CA Admission	500.00	923.40	500.00
4003-2 · Invstmnt Inc -Div/Int -CA Adm	262.50	446.43	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>1,369.83</b>	<b>762.50</b>
<b>4004 · CA Hist, Land &amp; HB *</b>			
4004-1 · Donations -CA Hist, Land	600.00	60.00	600.00
4004-2 · Invstmnt Inc -Div/Int -HLH	262.50	913.30	262.50
<b>Total 4004 · CA Hist, Land &amp; HB *</b>	<b>862.50</b>	<b>973.30</b>	<b>862.50</b>
<b>4005 · CA Lighthouse Preservation *</b>			
4005-1 · Donations -CA Lighthouse	200.00	110.00	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>110.00</b>	<b>200.00</b>
<b>4006 · Education &amp; Scholarship *</b>			
4006-1 · Donations -Educ & Schol	200.00	3,057.00	200.00
4006-1M · Music Grant SM Johnston	0.00	300.00	0.00
4006-2 · Invstmnt Inc -Div/Int -Ed & Sch	262.50	21,117.11	262.50
<b>Total 4006 · Education &amp; Scholarship *</b>	<b>462.50</b>	<b>24,474.11</b>	<b>462.50</b>
<b>4007 · Environmental Issues *</b>			
4007-1 · Donations -Environmental	150.00	100.00	150.00
<b>Total 4007 · Environmental Issues *</b>	<b>150.00</b>	<b>105.00</b>	<b>150.00</b>
<b>4008 · Mission Restoration *</b>			
4008-1 · Donations - Mission Restor	200.00	1,800.00	200.00
4008-2 · Invstmnt Inc -Div/Int -MR	262.50	4,548.27	262.50
<b>Total 4008 · Mission Restoration *</b>	<b>462.50</b>	<b>6,348.27</b>	<b>462.50</b>
<b>4010 · Veterans Welfare *</b>			
4010-1 · Donations -Veterans	200.00	1,027.47	200.00
4010-2 · Invstmnt Inc -Div/Int -Veterans	262.50	2,863.84	262.50
<b>Total 4010 · Veterans Welfare *</b>	<b>462.50</b>	<b>3,891.31</b>	<b>462.50</b>
<b>4011 · Welfare Committee *</b>			
4011-1 · Donations -Welfare Comm	50.00	120.87	50.00
4011 · Welfare Committee * - Other	0.00	0.00	0.00
<b>Total 4011 · Welfare Committee *</b>	<b>50.00</b>	<b>120.87</b>	<b>50.00</b>
<b>Total 4001 · Charitable Foundation Income *</b>	<b>13,062.50</b>	<b>42,994.39</b>	<b>13,062.50</b>
<b>Total Income</b>	\$ 13,062.50	\$ 42,994.39	\$ 13,062.50

**Native Daughters of the Golden West Charitable Foundation, Inc  
Budget Template**

	<b>Approved</b>		<b>Proposed</b>
	<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
	<b>2023-2024</b>	<b>03-31-2024</b>	<b>2024-2025</b>
<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	1,000.00	0.00	1,000.00
6001-5 · Office Supplies	600.00	0.00	600.00
6001-6 · Postage	1,000.00	101.51	1,000.00
6001-7a · Marketing/Advertising	1,000.00	0.00	1,000.00
6001-8 · Taxes & Fees	100.00	95.00	100.00
6001-9 · Miscellaneous	462.50	0.00	462.50
<b>Total 6001-0 · Overhead Expense *</b>	<b>10,362.50</b>	<b>196.51</b>	<b>10,362.50</b>
<b>6001-00 · CFIC Program Expense *</b>			
6001-31 · Fundraising Expense	900.00	900.00	900.00
6001-33 · Committee Program	1,800.00	0.00	1,800.00
6001-34 · Prize Money		0.00	
<b>Total 6001-00 · CFIC Program Expense *</b>	<b>2,700.00</b>	<b>900.00</b>	<b>2,700.00</b>
<b>6003 · CA Admission Day *</b>			
6003-1 · Program - AD		750.00	
<b>Total 6003 · CA Admission Day *</b>		<b>750.00</b>	
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6006 · Education &amp; Scholarship *</b>			
6006-1 · Program -ES		1,450.00	
<b>Total 6006 · Education &amp; Scholarship *</b>		<b>1,450.00</b>	
<b>Total 6001 · Charitable Foundation Expense *</b>	<b>\$ 13,062.50</b>	<b>\$ 3,296.51</b>	<b>\$ 13,062.50</b>
<b>Total Expense</b>	<b>13,062.50</b>	<b>3,296.51</b>	<b>13,062.50</b>
<b>Net Ordinary Income</b>	<b>13,062.50</b>	<b>42,994.39</b>	<b>13,062.50</b>
	<b>\$ -</b>	<b>\$ 39,697.88</b>	<b>\$ -</b>

Native Daughters of the Golden West Home					Proposed	
2024-2025 Proposed Budget				Current Budget	Actuals Through	Budget
				2023-2024	Mar 31, 2024	2024-2025
Income						
4001-12 · Insurance Repairs						
4001 · Home Income *						
4001-A · Administrative Income						
4013 · Insurance Proceeds				0.00	0.00	0.00
4001-1 · Assessment Income				32,000.00	30,569.00	29,930.00
						2993x\$10
4001-11 · Miscellaneous Income				0.00	0.00	0.00
4001-2 · Bank Interest					0.05	5.00
Fine				0.00	0.00	0.00
4001-2 · Bank Interest - Other				50.00	0.00	0.00
Total 4001-2 · Bank Interest				50.00	0.05	5.00
4001-5 · Coffee Can/Newspaper				2,000.00	625.79	1,000.00
4001-6 · Donations						
4001-10 · Online and Store Donations				150.00	0.00	300.00
4001-6a · Donations-Parlors or Districts				6,000.00	5,043.55	6,000.00
4001-6b · Donations - Individual				5,000.00	6,510.35	7,560.00
4001-6c · Fire/Disaster Relief				0.00	0.00	0.00
4001-6 · Donations - Other				0.00	0.00	0.00
Total 4001-6 · Donations				<b>11,150.00</b>	<b>11,553.90</b>	<b>13,860.00</b>
4001-7 · Fundraising						
4001-7f · Raffles				3,000.00	1,793.00	2,500.00
4001-7a · Committee Fundraising				2,500.00	0.00	6,500.00
4001-7b · Christmas Open House/Tree Light				1,000.00	646.00	1,000.00
4001-7c · Misc Postcards, Aprons, Magnet, et				900.00	50.00	240.00
4001-7e · Home Preservation				3,000.00	0.00	1,100.00
4001-7 · Fundraising - Other				0.00	0.00	0.00
Total 4001-7 · Fundraising				<b>10,400.00</b>	<b>2,489.00</b>	<b>11,340.00</b>
4001-8 · Luncheon Income - GPAM				2,500.00	655.51	4,000.00
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	2,062.97	0.00
4001-3 · Dividend/Interest Income (H)				1,200.00	2.63	1,280.00
Interest Income				0.00	0.00	3.00
Realized Gain / Loss				0.00	0.00	0.00
4001-9 · Investment Income - Other				0.00	0.00	0.00
Total 4001-9 · Investment Income				<b>1,200.00</b>	<b>2,065.60</b>	<b>1,283.00</b>
4001-A · Administrative Income - Other				0.00	0.00	
Total 4001-A · Administrative Income				<b>59,300.00</b>	<b>47,958.85</b>	<b>61,418.00</b>
4001-P · Program Income *						
4001-30 · Atrium				300.00	0.00	300.00
4001-31 · Carpet Project				0.00	0.00	0.00
4001-32 · Room Sponsors - Linens				3,000.00	2,850.00	3,000.00
4001-33 · Painting Project				0.00	0.00	0.00
4001-34 · Voss Garden				500.00	0.00	250.00
4001-35 · Brick Buy Brick				500.00	50.00	250.00
4001-36 · TV Room				150.00	0.00	250.00
4001-37 · Drapery & OTHER Projects				0.00	253.08	250.00
4001-P · Program Income * - Other				0.00	0.00	0.00
Total 4001-P · Program Income *				<b>4,450.00</b>	<b>3,153.08</b>	<b>4,300.00</b>
4001-R · Room Revenue *						
4001-25 · Fees -Rooms for Events				0.00	0.00	0.00
4001-26 · Fees - Rooms				75,000.00	52,707.69	84,000.00
4001-27 · Fees-Meeting Room, Other				500.00	0.00	500.00

Native Daughters of the Golden West Home					Proposed	
2024-2025 Proposed Budget				Current Budget	Actuals Through	Budget
				2023-2024	Mar 31, 2024	2024-2025
			4001-28 · Lost Room Keys	50.00	0.00	
			4001-R · Room Revenue * - Other	0.00	0.00	
			<b>Total 4001-R · Room Revenue *</b>	<b>75,550.00</b>	<b>52,707.69</b>	<b>84,500.00</b>
			4001 · Home Income * - Other	0.00	0.00	0.00
			<b>Total 4001 · Home Income *</b>	<b>139,300.00</b>	<b>103,819.62</b>	<b>150,218.00</b>
			<b>4002 · Loyalty Pledge II Income *</b>			
			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>
			4001-12 Insurance Repairs		-6,384.21	0.00
			<b>4003 · EIC Income *</b>			
			4003-5 · Invstmnt Trf Posted as Inc-EIC	0.00	0.00	0.00
			4003-1 · Donations -EIC	1,000.00	200.00	300.00
			4003-2 · Investment Inc -Div/Int (EIC)	300.00	3.47	0.00
			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>1,300.00</b>	<b>203.47</b>	<b>300.00</b>
			<b>4008 · Pioneer Roster-Archives Income*</b>			
			4008-5 · Invstmnt Trf Posted as Inc (PR)	0.00	0.00	
			4008-1 · Donations -PR	700.00	200.00	325.00
			4008-2 · Investment Inc -Div/Int (PR)	100.00	0.00	100.00
			4008-3 · Unrealized/Realzd Gain(Loss) PR	0.00	0.00	0.00
			4008 · Pioneer Roster-Archives Income* - Other	250.00	0.00	250.00
			<b>Total 4008 · Pioneer Roster-Archives Income*</b>	<b>1,050.00</b>	<b>200.00</b>	<b>675.00</b>
			<b>4009 · Library Fund Income</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Total Income</b>	<b>141,650.00</b>	<b>104,223.09</b>	<b>151,193.00</b>
			<b>Total Revenue</b>	<b>141,650.00</b>	<b>97,838.88</b>	<b>151,193.00</b>
			<b>Gross Profit</b>	<b>141,650.00</b>	<b>97,838.88</b>	<b>151,193.00</b>
			<b>Expense</b>			
			<b>6001 · Home Expense *</b>			
			6001-65 · Drapery & Upholstery Maint			0.00
			<b>6001-O · Overhead Expense *</b>			
			6001-1 · Committee Meeting Expense	1,250.00	1,602.27	3,000.00
			6001-1b · Committee Fundraising Exp	0.00	0.00	0.00
			<b>6001-2 · Bank Charges</b>			
			6001-PP · PayPal Fees	50.00	0.00	0.00
			6001-C · Clover Fees	0.00	15.90	0.00
			6001-2 · Bank Charges - Other	300.00	214.60	200.00
			<b>Total 6001-2 · Bank Charges</b>	<b>350.00</b>	<b>230.50</b>	<b>200.00</b>
			6001-3 · Returned Checks	0.00	0.00	0.00
			6001-4 · Taxes/Permits/Fees	500.00	75.00	500.00
			6001-5 · Accounting & Tax Filing - CPA	3,800.00	0.00	4,000.00
			6001-6 · GL & Prop. Insurance	32,000.00	25,818.35	32,000.00
			6001-7 · Worker's Comp Insurance	3,000.00	1,237.02	1,500.00
			6001-8 · Legal Expense	1,500.00	0.00	1,300.00
			6001-9 · Postage Expense	200.00	59.00	200.00
			6001-10 · Office Supplies	1,500.00	181.65	1,000.00
			6001-11 · Salary Expense	55,000.00	34,047.81	30,000.00



Native Daughters of the Golden West Home					Proposed	
2024-2025 Proposed Budget			Current Budget	Actuals Through	Budget	
			2023-2024	Mar 31, 2024	2024-2025	
		6001-12 · Payroll Taxes/ Fees	5,500.00	5,656.88	3,000.00	
		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	
		Total 6001-13 · Investment Expenses	0.00	0.00	0.00	
		6001-14 · Depreciation	0.00	0.00	0.00	
		6001-15 · Miscellaneous & Unbudgeted				
		Bad Debt	0.00	0.00	0.00	
		6001-15 · Miscellaneous & Unbudgeted - Other	0.00	0.00	0.00	
		Total 6001-15 · Miscellaneous & Unbudgeted	0.00	0.00	0.00	
		6001-16 · Administrative Fees	750.00	0.00	750.00	
		6001-17 · Recruitment Expense		96.00	200.00	
		6001-18 · Software -Rooms/Donor/Other	1,000.00	623.44	1,000.00	
		6001-O · Overhead Expense * - Other	0.00	0.00	0.00	
		Total 6001-O · Overhead Expense *	106,350.00	69,627.92	78,650.00	
		6001-OP · Operating Expense *				
		6001-30 · Guest Supp-cleaning/consumables	2,400.00	1,872.61	2,300.00	
		6001-31 · Guest Supplies - consumables	2,000.00	1,132.86	1,500.00	
		6001-33 · Furnishings Maint/Replacemnt	1,000.00	0.00	500.00	
		6001-34 · Carpets Maint	500.00	5,160.00	500.00	
		6001-36 · Exterior Maintenance				
		General Repairs or Maint	0.00	69.16	0.00	
		Maint Clean & Repairs	0.00	240.00	240.00	
		Painting	0.00	0.00	0.00	
		6001-36 · Exterior Maintenance - Other	1,500.00	0.00	1,500.00	
		Total 6001-36 · Exterior Maintenance	<b>1,500.00</b>	<b>309.16</b>	<b>1,740.00</b>	
		6001-37 · Housekeeping Svcs	0.00	0.00	13,280.00	
		6001-38 · Interior Maintenance		0.00		
		General Repairs & Maint	2,500.00	17,113.04	2,000.00	
		Plumbing & Boiler Maint	5,425.00	2,082.21	5,700.00	
		Painting	1,000.00	0.00	0.00	
		6001-38 · Interior Maintenance - Other	0.00	0.00	0.00	
		Total 6001-38 · Interior Maintenance	<b>8,925.00</b>	<b>19,195.25</b>	<b>7,700.00</b>	
		6001-40 · Cable/Internet	2,100.00	838.43	2,000.00	
		6001-41 · Disposal/ Garbage Svc	3,600.00	1,590.42	2,000.00	
		6001-42 · Electrical, Gas Utility	19,500.00	14,909.70	19,500.00	
		6001-43 · Elevator	9,000.00	7,560.00	9,500.00	
		6001-44 · Pest Control	800.00	386.00	800.00	
		6001-45 · Security	2,000.00	1,281.64	2,000.00	
		6001-46 · Telephones	1,050.00	1,109.58	1,050.00	
		6001-47 · Water Utility	5,000.00	4,731.73	5,000.00	
		6001-48 · TV Room	0.00	0.00	0.00	
		6001-OP · Operating Expense * - Other	0.00	0.00	0.00	
		Total 6001-OP · Operating Expense *	<b>59,375.00</b>	<b>60,077.38</b>	<b>69,370.00</b>	
		6001-P · Program Expenses				
		6001-32 · Room Sponsors-Linens Project	500.00	166.57	373.00	
		6001-35 · Atrium Expenses	0.00	153.36	0.00	
		6001-39 · Voss Garden	500.00	950.00	1,500.00	
		6001-61 · Christmas Open House	200.00		200.00	
		6001-62 · Fundraising Expense	1,000.00	30.00	300.00	
		6001-63 · Luncheon Expense- GPAM	150.00	0.00	0.00	
		6001-64 · Brick Buy Brick Expense	125.00	0.00	0.00	

Native Daughters of the Golden West Home					Proposed	
2024-2025 Proposed Budget			Current Budget	Actuals Through	Budget	
			2023-2024	Mar 31, 2024	2024-2025	
		6001-P · Program Expenses - Other	0.00	0.00	0.00	
		<b>Total 6001-P · Program Expenses</b>	<b>2,475.00</b>	<b>1,299.93</b>	<b>2,373.00</b>	
		6001 · Home Expense * - Other	0.00	0.00		
		<b>Total 6001 · Home Expense *</b>	<b>168,200.00</b>	<b>131,005.23</b>	<b>150,393.00</b>	
		6002 · Loyalty Pledge II Expense *				
		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>	
		6003 · EIC Expense *				
		6003-1 · Program Exp EIC	0.00	47.22	400.00	
		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	0.00	0.00	0.00	
		6003 · EIC Expense * - Other	0.00	0.00	0.00	
		<b>Total 6003 · EIC Expense *</b>	<b>0.00</b>	<b>47.22</b>	<b>400.00</b>	
		6008 · Pioneer Roster-Archives Exp *				
		6008-1 · Program Exp -Pioneer	400.00	328.88	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	0.00	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>400.00</b>	<b>328.88</b>	<b>400.00</b>	
		6009 · Library Fund Expense	0.00	0.00	0.00	
		66900 · Reconciliation Discrepancies	0.00	0.00	0.00	
		9011 · Previous Period	0.00	0.00	0.00	
		<b>Total Expense</b>	<b>168,600.00</b>	<b>131,381.33</b>	<b>151,193.00</b>	
		<b>Net Revenue</b>	<b>-26,950.00</b>	<b>-33,542.45</b>	<b>0.00</b>	

As of 5/7/24