

Native Daughters of the Golden West Grand Parlor

Grand Parlor Budget 2024-2025

		Actuals to Date	Budget	Proposed
		3.31.2025	2024-2025	2025-2026
Income				
	Income			
	4001 · Grand Parlor Income *			
	4001-A · Administrative Income *			
	4001-1 · Administrative Fee		10,000.00	10,000.00
	4001-10 · Fines-Non Rep	1,750.00	2,000.00	2,000.00
	4001-11 · GPAM Registration	(331.08)	4,000.00	3,000.00
	4001-15 · Investment Inc -Div/Int (GP)	12,382.36	10,866.86	10,681.00
	Dividends and Interest	51.38	-	
	4001-18 Invstmnt Trf Posted as Inc (GP)	-		
	4001-19 Payroll Tax Refund	24,738.00		
	4001-2 · Donations			
	4001-2c · Donations to Grand Parlor	-	500.00	300.00
	4001-SP · Heidi Dillon	1,313.00	2,000.00	2,000.00
	Total 4001-2 · Donations---Sub Total	26,051.00	2,500.00	2,300.00
	4001-3 · Fundraising		400.00	400.00
	4001-4 · Resale Income *			
	4001-4a · Books of the Order	192.00	200.00	250.00
	4001-4b · Service Emblems/Pins/Honors	953.96	2,000.00	1,000.00
	4001-4c · Supplies from order form	316.45	500.00	300.00
	4001-4d · T-Shirts	70.00	100.00	100.00
	Total 4001-4 · Resale Income *	1,532.41	2,800.00	1,650.00
	4001-5 · Per Capita Tax	116,799.00	125,580.00	117,600.00
	4001-9 · Insurance-Liability Reimbursed	26,515.29	33,000.00	15,000.00
	Total 4001-A · Administrative Income *	184,750.36	191,146.86	162,631.00
	4002-C · Committee Income			
	4002 · Extension of the Order			
	4002-1 · Donations	75.00		
	4002-2 · Fundraising	-	250.00	
	Total 4002 · Extension of the Order	75.00	250.00	-
	4004 · James Phelan			
	4004-2 · Investment Inc -Div/Int (JP)	3,827.66	3,285.34	3,559.52
	Total 4004 · James Phelan	3,902.66	3,285.34	3,559.52
	4005 · Official Publication			
	4005-1 · Donations			
	4005-2 · Photos and Ads		300.00	
	Total 4005 · Official Publication	3,902.66	300.00	-
	4007 · Robert Morris			
	4007-1 · Donations	-		
	4007-2 · Investment Inc -Div/Int (RM)	-		
	Total 4007 · Robert Morris	-		
	Total 4002-C · Committee Income	3,902.66	3,835.34	3,559.52
Total Revenue		188,653.02	194,982.20	166,190.52
Expense				
	6001 · Grand Parlor Expense *			
	6001-O · Overhead Expense *			
	6001-01 · Salaries	43,574.18	60,000.00	60,000.00
	6001-01a Employee bonus	200.00		200.00
	6001-02 · Payroll Taxes/ Fees	4,207.35	6,000.00	6,000.00
	6001-03 · Utilities	2,283.71	4,000.00	3,000.00
	6001-04 · Telephone/Internet	948.69	3,000.00	1,500.00

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	6001-05 · Office Equip, Maint,Lease			
	6001-5a · Office Equip,Lease,Maint	3,614.01	6,500.00	5,500.00
	6001-5b · Office Cleaning	1,200.00	1,200.00	1,200.00
	Total 6001-05 · Office Equip, Maint,Lease	4,814.01	7,700.00	6,700.00
	6001-06 · Office Supplies	1,121.78	2,000.00	1,500.00
	6001-07 · Postage	1,057.19	3,000.00	2,000.00
	6001-08 · Property Taxes	4,743.72	5,000.00	5,000.00
	6001-09 · CPA Fees/Audit	4,000.00	4,000.00	5,000.00
	6001-10 · Legal Services		2,402.00	2,500.00
	6001-11 · Insurance *			
	6001-a · Liability,Fire,Bond-Grnd Parlor			
	6001-az · Insurance Reimbrsd-Home,Parlors	34,632.00	37,000.00	55,000.00
	6001-a · Liability,Fire,Bond-Grnd Parlor - Other	508.00	750.00	750.00
	Total 6001-a · Liability,Fire,Bond-Grnd Parlor	35,140.00	37,750.00	55,750.00
	6001-b · Directors/Ofcrs Liability	2,570.52	2,500.00	2,800.00
	6001-c Volunteer Insurance	300.00	-	300.00
	6001-d · Workers Compensation	1,914.69	500.00	2,000.00
	Total 6001-11 · Insurance *	39,925.21	40,750.00	60,850.00
	6001-12 · Taxes/Fees - City, State, Fed	345.00	350.00	400.00
	6001-14 · Bank Charges/ Late Fees	34.90	100.00	100.00
	6001-17 · Bad Debt Expense	17.00	-	
	6001-21 · Admin Training Expense	-	100.00	100.00
	6001-22 · Electronic Software, Support	5,429.39	4,000.00	6,000.00
	6001-24 · Contract Grand Parlor Office	-	300.00	
	6001-26 Capital Improvements	6,000.00		
	6001-42 · Palomares Cemetery	17,982.17	-	2,000.00
	6001-43 · Per Capita ACH Fees	347.53		150.00
	6001-44 · Payroll Tax Refund Service	4,947.45	-	
	Total 6001-O · Overhead Expense *	141,979.28	142,702.00	163,000.00
	6001-OP · Operating Expense *			
	6001-30 · Fundraising Expense		200.00	200.00
	6001-31 · Supplies for Distribution		1,000.00	1,000.00
	6001-32 · Supplies for Resale *		-	
	6001-db · Service Emblems/Pins/Honors	1,053.12	2,500.00	1,500.00
	Total 6001-32 · Supplies for Resale *	1,053.12	2,500.00	1,500.00
	6001-34 · Grand President *			
	6001-aa · Grand President	9,000.00	12,000.00	12,000.00
	6001-ab · Grand President Program	148.07	3,000.00	3,000.00
	6001-ac · Grand President Pins	-	1,800.00	1,800.00
	6001-ad · Grand President Gift	-	300.00	300.00
	6001-ae · Grand President Special Fund		50.00	50.00
	6001-ae · Grand President Home Room Expense	1,105.00		
	Total 6001-34 · Grand President *	10,253.07	17,150.00	17,150.00
	6001-35 · Grand Vice President	-	1,000.00	1,000.00
	6001-36 · Meetings *	-		
	6001-ba · Board of Directors Meetings	1,400.78	3,500.00	4,500.00
	6001-bb · PGP Meetings	-	1,500.00	1,000.00
	6001-bc · State Chair & Committee Mtgs	-	750.00	-
	Total 6001-36 · Meetings *	1,400.78	5,750.00	5,500.00
	6001-37 · Organize & Stabilize Parlors		500.00	500.00
	6001-38 · Adv Reports & Proceedings	-	2,500.00	2,500.00
	6001-40 Memorial/Donation Payments	12,500.00	-	

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	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	(110.00)	3,000.00	3,000.00
	6001-cf · GPAM Business Meeting	(6,128.90)	13,200.00	13,200.00
	Total 6001-41 · GPAM*	(4,988.90)	23,350.00	23,350.00
	Total 6001-OP · Operating Expense *	20,218.07	53,950.00	52,700.00
	6002-CE · Committee Expense			
	6002 · Extension of the Order Expense			
	6002-1 · Program		500.00	
	Total 6002 · Extension of the Order Expense	-	500.00	-
	6003 · GPAM Printing Expense			
	6003-1 · Program	-		
	6003 · GPAM Printing Expense - Other		875.00	875.00
	Total 6003 · GPAM Printing Expense	-	875.00	875.00
	6004 · James Phelan Expense			
	6004-1 · Program		1,000.00	1,000.00
	Total 6004 · James Phelan Expense	-	1,000.00	1,000.00
	6005 · Official Publication Expense			
	6005-1 · Program	-		
	Total 6005 · Official Publication Expense	-	-	-
	6006 · Public Relations Expense			
	6006-1 · Program/ Image Awards/ Yrbooks	-	1,000.00	5,300.00
	Total 6006 · Public Relations Expense	-	1,000.00	5,300.00
	6008 · Roll of Honor Expense			
	6008-1 · Program		150.00	200.00
	Total 6008 · Roll of Honor Expense	-	150.00	200.00
	6014 · Electronic Communication Exp			
	6014-A · Electr Exp (most paid from 1101)			
	6014-B · Program		500.00	500.00
	Total 6014 · Electronic Communication Exp	-	500.00	500.00
	6015 · Real Property Committee Expense			
	6015-A · Program			
	Total 6015 · Real Property Committee Expense	-	500.00	
	6002-CE · Committee Expense - ARC/Other		500.00	
	Total 6002-CE · Committee Expense	-	5,025.00	7,875.00
	Total 6001 · Grand Parlor Expense *	162,197.35	201,677.00	223,575.00
	6010-P · Other Program Expense			
	Total Expense	162,197.35	201,677.00	223,575.00
	Grand Total Expenses	162,197.35	201,677.00	223,575.00
	Grand Total Revenue	188,653.02	194,982.20	166,190.52
	Net Ordinary Income	26,455.67	(6,694.80)	(57,384.48)