

Native Daughters of the Golden West Home Home Budget 2025-2026

AT \$20.00 M

		Budget
		2025-2026
Income		
4001-1 · Assessment Income (\$20.00 @ 2,800 M)		56,000.00
4001-11 · Miscellaneous Income		
4001-2 · Bank Interest		
4001-5 · Coffee Can	150.00	
4001-6a · Donations-Parlors or Districts	4,000.00	
4001-6b · Donations - Individual	5,000.00	
4001-7f · Opportunity Drawings	2,500.00	
4001-7a · Committee Fundraising	2,000.00	
4001-7c · Miscellaneous	100.00	
4001-3a · Invstmnt Trf posted as Inc (H)	6,000.00	
4001-30 · Atrium	150.00	
4001-32 · Room Sponsors - Linens	3,050.00	
4001-34 · Voss Garden	250.00	
4001-35 · Brick Buy Brick	250.00	
4001-37 · OTIS	150.00	
4001-39 · GP Cleaning Service Reimbursement	1,200.00	
4001-40 · Bathroom Project 24-25	2,000.00	
4001-26 · Fees - Rooms	70,000.00	
4003-5 · Invstmnt Trf Posted as Inc-EIC	400.00	
4003-1 · Donations -EIC	50.00	
4008-1 · Donations -PR	250.00	
4008-5 · Invstmnt Trf Posted as Inc (PR)	100.00	
Total Income		153,600.00
Expense		
6001-1 · Committee Meeting Expense	1,500.00	
6001-2 · Bank Charges - Other	35.00	
6001-4 · Taxes/Permits/Fees	1,500.00	
6001-5 · Accounting & Tax Filing - CPA	4,000.00	
6001-8 · Legal Expense	1,000.00	
6001-9 · Postage Expense	10.00	
6001-10 · Office Supplies	250.00	
6001-18 · Software -Rooms/Donor/Other	240.00	
6001-30 · Cleaning Supplies & Toiletries	1,000.00	
6001-36 · Exterior Maintenance	1,500.00	
6001-37 · Housekeeping Svcs	60,000.00	
6001-38 · Interior Maintenance	10,000.00	
6001-40 Plumbing & Boiler Maint	8,000.00	
6001-44 New Boiler	100,000.00	
6001-45 Bathtub Project	10,000.00	
6001-38 · Interior Maintenance - Other	0.00	
6001-41 · Disposal/ Garbage Svc	2,000.00	
6001-42 · Electrical, Gas Utility	22,000.00	
6001-43 · Elevator	9,500.00	
6001-46 · Telephone/Internet	1,700.00	
6001-47 · Water Utility	6,000.00	
6001-32 · Room Sponsors-Linens Project	500.00	
6001-39 · Voss Garden	1,500.00	
6001-62 · Fundraising Expense	100.00	
6001-64 · Brick Buy Brick Expense	100.00	
6001-P · Program Expenses - Other	0.00	

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Home Budget 2025-2026**

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	Budget
	2025-2026
6003-1 · Museum & Archives Program Exp- Museum	250.00
6008-1 · Museum & Archives Program Exp- Archives	250.00
Total Expense	242,935.00
Net Revenue	-89,335.00