

May 13, 2025

Grand Officers, Past Grand Presidents,
State Chairmen, and Delegates of GPAM 2025

Sisters:

Attached is the 2024-2025 NDGW Home Budget with actuals through March 31, 2025.

Proposed 2025-2026 NDGW Home Budget.

The NDGW Home Committee, in collaboration with the NDGW Bookkeeper, discussed a plan to streamline our proposed 2025-2026 Budget. Each month detailed transaction reports were provided that showed complete transparency expenditures and income. A decision was made to eliminate inactive accounts and decrease accounts for more efficient monitoring and reporting. It is remarkable in the 21st century how Bookkeeping Software can be so efficient and accurate. Even better a request from the Bookkeeper can provide further reports with even more detail. Anyone can request further detailed reports upon request! NDGW Home Financial reporting is truly an open book!

The conclusion to our goal is a smaller more concise simplicity reporting that highlights the NDGW Home Income and Expenditures. It may appear that actual financial reporting is not transparent in this new format reporting. The "details" are just a request away by our Bookkeeper. Keep in mind every financial transaction is recorded in detail and accurately.

The NDGW Home Committee is proud to submit this simplified Budget format for your consideration and approval. The NDGW Home Committee and Bookkeeper are pleased to offer more manageable reporting, and I am sure our CPA will be pleased also.

We as your NDGW Home Committee would appreciate your trust in the NDGW Home Committee Members and our Bookkeeper in streamlining our Budget friendly accountable reporting and upmost care of your NDGW Home valued asset as the Management and Operation's custodians.

A detailed explanation of the new format will be reported to the Delegates at the GPAM 2025 before presenting for approval.

Debi Stalder, PGP
State Chairman
NDGW Home Committee
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**Native Daughters of the Golden West Home
Home Budget 2025-2026**

AT \$20.00 M

	Actuals to Date	Budget	Proposed
	3.31.2025	2024-2025	2025-2026
Income			
4001 · Home Income *			
4001-1 · Assessment Income (\$20.00 @ 2,800 M)	27,790.00	29,930.00	56,000.00
4001-11 · Miscellaneous Income	0.00		
4001-2 · Bank Interest	0.00	5.00	
Total 4001-2 · Bank Interest	0.00	5.00	0.00
4001-5 · Coffee Can	162.22	1,000.00	150.00
4001-10 · Online and Store Donations		300.00	0.00
4001-6a · Donations-Parlors or Districts	4,015.98	6,000.00	4,000.00
4001-6b · Donations - Individual	7,352.49	7,560.00	5,000.00
Total 4001-6 · Donations	11,368.47	13,860.00	9,000.00
4001-7 · Fundraising			
4001-7f · Raffles	2,656.00	2,500.00	2,500.00
4001-7a · Committee Fundraising	1,818.15	6,500.00	2,000.00
4001-7b · Christmas Open House/Tree Light		1,000.00	0.00
4001-7c · Misc Postcards, Aprons, Magnet, et		240.00	100.00
4001-7e · Home Preservation		1,100.00	0.00
Total 4001-7 · Fundraising	4,474.15	11,340.00	4,600.00
4001-9 · Investment Income			
4001-8 · Luncheon Income - GPAM	0.00	4,000.00	0.00
4001-3b · Unrealized/Realzd Gain(Loss) H	0.00		0.00
4001-3a · Invstmnt Trf posted as Inc (H)	6,689.96		6,000.00
4001-3 · Dividend/Interest Income (H)	2.30	1,283.00	0.00
Interest Income	0.00	1,283.00	6,000.00
4001-9 · Investment Income - Other	0.00		
Total 4001-9 · Investment Income	6,692.26	5,283.00	6,000.00
4001-A · Administrative Income - Other	0.00		
Total 4001-A · Administrative Income	50,487.10	61,418.00	75,750.00
4001-P · Program Income *			
4001-30 · Atrium	0.00	300.00	150.00
4001-32 · Room Sponsors - Linens	2,900.00	3,000.00	3,050.00
4001-34 · Voss Garden	48.31	250.00	250.00
4001-35 · Brick Buy Brick	-50.00	250.00	250.00
4001-36 · TV Room		250.00	
4001-37 · OTIS	260.49	250.00	150.00
4001-39 · GP Cleaning Service Reimbursement	1,200.00	0.00	1,200.00
4001-40 · Bathroom Project 24-25	240.26	0.00	2,000.00
4001-41 · Payroll Tax Refund	23,135.37	0.00	
Total 4001-P · Program Income *	27,734.43	4,300.00	7,050.00
4001-R · Room Revenue *			
4001-25 · Fees -Rooms for Events	0.00		
4001-26 · Fees - Rooms	62,528.55	84,000.00	70,000.00
4001-27 · Fees-Meeting Room, Other	0.00	500.00	
4001-28 · Lost Room Keys	0.00	0.00	
4001-R · Room Revenue * - Other	0.00	0.00	
Total 4001-R · Room Revenue *	62,528.55	84,500.00	70,000.00
4001 · Home Income * - Other	0.00		
Total 4001 · Home Income *	140,750.08	150,218.00	152,800.00
4001-12 Insurance Repairs			
4003 · Museum & Archives - Museum Income *			
4003-5 · Invstmnt Trf Posted as Inc-EIC	419.06	0.00	400.00
4003-1 · Donations -EIC	41.00	300.00	50.00
4003-2 · Investment Inc -Div/Int (EIC)	0.00		
4003-3 · Unrealized/Realzd Gain(Loss) EI	0.00		
4003-4 · Restoration projects-EIC	0.00		
4003 · EIC Income * - Other	0.00		
Total 4003 · Museum & Archives - Museum Income *	460.06	300.00	450.00
4008 · Museum & Archives - Archives Income*			
4008-5 · Invstmnt Trf Posted as Inc (PR)	0.00		
4008-1 · Donations -PR	460.00	325.00	250.00
4008-2 · Investment Inc -Div/Int (PR)	0.00	100.00	0.00
4008-3 · Unrealized/Realzd Gain(Loss) PR	0.00	0.00	0.00
4008-5 · Invstmnt Trf Posted as Inc (PR)	134.84	250.00	100.00
Total 4008 · Museum & Archives - Archives Income*	594.84	675.00	350.00
4009 · Library Fund Income	0.00		0.00

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	Actuals to Date	Budget	Proposed
	3.31.2025	2024-2025	2025-2026
Total Income	141,804.98	151,193.00	153,600.00
Total Revenue			
Gross Profit	141,804.98	151,193.00	153,600.00
Expense			
6001 · Home Expense *			
6001-65 · Drapery & Upholstery Maint			
6001-O · Overhead Expense *			
6001-1 · Committee Meeting Expense	902.70	3,000.00	1,500.00
6001-1b · Committee Fundraising Exp	0.00		
6001-2 · Bank Charges			
6001-PP · PayPal Fees	0.00		
6001-C · Clover Fees	0.00		
6001-2 · Bank Charges - Other	6.00	200.00	35.00
6001-3 · Returned Checks	0.00		
6001-4 · Taxes/Permits/Fees	0.00	500.00	1,500.00
6001-5 · Accounting & Tax Filing - CPA	4,000.00	4,000.00	4,000.00
6001-6 · GL & Prop. Insurance	23,122.45	32,000.00	
6001-7 · Worker's Comp Insurance	392.88	1,500.00	
6001-8 · Legal Expense	0.00	1,300.00	1,000.00
6001-9 · Postage Expense	0.00	200.00	10.00
6001-10 · Office Supplies	32.95	1,000.00	250.00
6001-11 · Salary Expense	854.04	30,000.00	
6001-12 · Payroll Taxes/ Fees	460.34	3,000.00	
Administrative Fees	0.00	750.00	
Money Manager Fees	0.00	0.00	
6001-13 · Investment Expenses - Other	0.00	0.00	
Total 6001-13 · Investment Expenses	0.00	750.00	
6001-14 · Depreciation	0.00		
6001-15 · Miscellaneous & Unbudgeted	0.00		
	0.00		
	0.00		
Total 6001-15 · Miscellaneous & Unbudgeted	0.00		
6001-16 · Administrative Fees	0.00		
6001-17 · Recruitment Expense	0.00	200.00	
6001-18 · Software -Rooms/Donor/Other	240.00	1,000.00	240.00
6001-19 · ACH Fees	28.15	0.00	0.00
Total 6001-O · Overhead Expense *	30,039.51	78,650.00	8,535.00
6001-OP · Operating Expense *			
6001-30 · Cleaning Supplies & Toiletries	584.78	2,300.00	1,000.00
6001-31 · Guest Supplies - consumables	890.46	1,500.00	0.00
6001-36 · Exterior Maintenance	0.00		1,500.00
General Repairs or Maint	30.73	1,500.00	
Maint Clean & Repairs	0.00	240.00	
Painting	0.00		
6001-37 · Housekeeping Svcs	38,429.99	13,280.00	60,000.00
	38,429.99	1,740.00	0.00
6001-38 · Interior Maintenance	7,597.33		10,000.00
Furnishings Maint/Replacemnt		500.00	
Carpets Maintenance		500.00	
General Repairs & Maint		2,000.00	
6001-40 Plumbing & Boiler Maint	4,249.56	5,700.00	8,000.00
6001-44 New Boiler			100,000.00
6001-45 Bathtub Project			10,000.00
6001-38 · Interior Maintenance - Other	0.00		0.00
	11,846.89	7,700.00	118,000.00
6001-41 · Disposal/ Garbage Svc	1,434.76	2,000.00	2,000.00
6001-42 · Electrical, Gas Utility	19,071.32	19,500.00	22,000.00
6001-43 · Elevator	7,033.50	9,500.00	9,500.00
6001-44 · Pest Control	100.00	800.00	0.00
6001-45 · Security	404.58	2,000.00	0.00
6001-46 · Telephone/Internet	1,238.98	3,050.00	1,700.00
6001-47 · Water Utility	3,839.76	5,000.00	6,000.00
6001-48 · Payroll Tax Refund Service	4,627.07	0.00	0.00
Total 6001-OP · Operating Expense *	89,532.82	69,370.00	231,700.00
6001-P · Program Expenses			

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6001-32 · Room Sponsors-Linens Project	1,441.01	373.00	500.00
6001-35 · Atrium Expenses	0.00	0.00	
6001-39 · Voss Garden	0.00	1,500.00	1,500.00
6001-61 · Christmas Tree Lighting	0.00	200.00	
6001-62 · Fundraising Expense	30.00	300.00	100.00
6001-63 · Luncheon Expense- GPAM			
6001-64 · Brick Buy Brick Expense	0.00		100.00
6001-P · Program Expenses - Other	0.00		0.00
Total 6001-P · Program Expenses	1,471.01	2,373.00	2,200.00
6001 · Home Expense * - Other	0.00		0.00
Total 6001 · Home Expense *	121,043.34	150,393.00	242,435.00
6002 · Loyalty Pledge II Expense *			
6002-1 · Program Exp -LP	0.00		
6002-2 · Miscellaneous LP	0.00		
6002-3 · Investment Expense LP	0.00		
6002-4 · Admin Fees-LP	0.00		
6002 · Loyalty Pledge II Expense * - Other	0.00		
Total 6002 · Loyalty Pledge II Expense *	0.00	0.00	
6003 · Museum & Archives Program Expense - Museum *			
6003-1 · Museum & Archives Program Exp- Museum	90.82	400.00	250.00
6003-2 · Miscellaneous EIC	0.00	0.00	
6003-3 · Investment Expense EIC	0.00		
6003-4 · Admin Fees-EIC	0.00		
6003 · EIC Expense * - Other	0.00		
Total 6003 · Museum & Archives Program Exp. - Museum *	90.82	400.00	250.00
6008 · Museum & Archives Program Expense - Archives *			
6008-1 · Museum & Archives Program Exp- Archives	169.29	400.00	250.00
6008-2 · Miscellaneous -Pioneer	0.00		
6008-3 · Investment Expense-Pioneer	0.00		
6008-4 · Admin Fees-Pioneer	0.00		
6008 · Pioneer Roster-Archives Exp * - Other	0.00		
Total 6008 · Museum & Archives Program Exp - Archives *	169.29	400.00	250.00
6009 · Library Fund Expense	0.00		
66900 · Reconciliation Discrepancies	0.00		
9011 · Previous Period	0.00		
Total Expense	121,303.45	151,193.00	242,935.00
Net Revenue	20,501.53	0.00	-89,335.00