

Native Daughters of the Golden West Home

Home Budget 2025-2026

	Actuals to Date	Budget
	3.31.2025	2024-2025
Income		
4001 · Home Income *		
4001-1 · Assessment Income	27,790.00	29,930.00
4001-2 · Bank Interest	0.00	5.00
Total 4001-2 · Bank Interest	0.00	5.00
4001-5 · Coffee Can/Newspaper	162.22	1,000.00
4001-10 · Online and Store Donations	0.00	300.00
4001-6a · Donations-Parlors or Districts	4,015.98	6,000.00
4001-6b · Donations - Individual	7,352.49	7,560.00
Total 4001-6 · Donations	11,368.47	13,860.00
4001-7 · Fundraising		
4001-7f · Raffles	2,656.00	2,500.00
4001-7a · Committee Fundraising	1,818.15	6,500.00
4001-7b · Christmas Open House/Tree Light	0.00	1,000.00
4001-7c · Misc Postcards, Aprons, Magnet, et	0.00	240.00
4001-7e · Home Preservation	0.00	1,100.00
Total 4001-7 · Fundraising	4,474.15	11,340.00
4001-8 · Luncheon Income - GPAM	0.00	4,000.00
4001-9 · Investment Income		
4001-3a · Invstmnt Trf posted as Inc (H)	6,689.96	0.00
4001-3 · Dividend/Interest Income (H)	2.30	1,283.00
Total 4001-9 · Investment Income	6,692.26	1,283.00
4001-A · Administrative Income - Other	0.00	0.00
Total 4001-A · Administrative Income	50,487.10	61,418.00
4001-P · Program Income *		
4001-30 · Atrium	0.00	300.00
4001-31 · Carpet project	0.00	0.00
4001-32 · Room Sponsors - Linens	2,900.00	3,000.00
4001-34 · Voss Garden	48.31	250.00
4001-35 · Brick Buy Brick	-50.00	250.00
4001-36 · TV Room	0.00	250.00
4001-37 · OTIS	260.49	250.00
4001-39 · GP Cleaning Service Reimbursement	1,200.00	0.00
4001-40 · Bathroom Project 24-25	240.26	0.00
4001-41 · Payroll Tax Refund	23,135.37	0.00
Total 4001-P · Program Income *	27,734.43	4,300.00
4001-R · Room Revenue *		
4001-26 · Fees - Rooms	62,528.55	84,000.00
4001-27 · Fees-Meeting Room, Other	0.00	500.00
Total 4001-R · Room Revenue *	62,528.55	84,500.00
4001 · Home Income * - Other	0.00	0.00
Total 4001 · Home Income *	140,750.08	150,218.00
4002 · Loyalty Pledge II Income *		
4002-5 · Invstmnt Trf Posted as Inc (LP)	0.00	0.00

Native Daughters of the Golden West Home

Home Budget 2025-2026

	Actuals to Date	Budget
	3.31.2025	2024-2025
4002-1 · Donations -LP	0.00	0.00
4002-2 · Investment Inc -Div/Int (LP)	0.00	0.00
Total 4002 · Loyalty Pledge II Income *	0.00	0.00
4001-12 Insurance Repairs		
4003 · EIC Income *		
4003-5 · Invstmnt Trf Posted as Inc-EIC	419.06	0.00
4003-1 · Donations -EIC	41.00	300.00
Total 4003 · EIC Income *	460.06	300.00
4008 · Pioneer Roster-Archives Income*		
4008-1 · Donations -PR	460.00	325.00
4008-2 · Investment Inc -Div/Int (PR)	0.00	100.00
4008-5 · Invstmnt Trf Posted as Inc (PR)	134.84	250.00
Total 4008 · Pioneer Roster-Archives Income*	594.84	675.00
Total Income	141,804.98	151,193.00
Total Revenue	141,804.98	
Gross Profit	141,804.98	151,193.00
Expense		
6001 · Home Expense *		
6001-O · Overhead Expense *		
6001-1 · Committee Meeting Expense	902.70	3,000.00
6001-2 · Bank Charges - Other	6.00	200.00
6001-4 · Taxes/Permits/Fees	0.00	500.00
6001-5 · Accounting & Tax Filing - CPA	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
6001-9 · Postage Expense	0.00	200.00
6001-10 · Office Supplies	32.95	1,000.00
6001-11 · Salary Expense	854.04	30,000.00
6001-12 · Payroll Taxes/ Fees	460.34	3,000.00
6001-16 · Administrative Fees	0.00	750.00
6001-17 · Recruitment Expense	0.00	200.00
6001-18 · Software -Rooms/Donor/Other	240.00	1,000.00
6001-19 · ACH Fees	28.15	1,000.00
Total 6001-O · Overhead Expense *	30,039.51	79,450.00
6001-OP · Operating Expense *		
6001-30 · Guest Supp-cleaning/consumables	584.78	2,300.00
6001-31 · Guest Supplies - consumables	890.46	1,500.00
6001-36 · Exterior Maintenance		
General Repairs or Maint	30.73	1,500.00
Maint Clean & Repairs	0.00	240.00
Painting	0.00	0.00
6001-37 · Housekeeping Svcs	38,429.99	13,280.00

Native Daughters of the Golden West Home

Home Budget 2025-2026

	Actuals to Date	Budget
	3.31.2025	2024-2025
Total 6001-36 · Exterior Maintenance	38,460.72	15,020.00
6001-38 · Interior Maintenance		
Furnishings Maint/Replacemnt	0.00	500.00
Carpets Maint	0.00	500.00
General Repairs & Maint	7,597.33	2,000.00
Plumbing & Boiler Maint	4,249.56	5,700.00
Painting	0.00	0.00
Total 6001-38 · Interior Maintenance	11,846.89	8,700.00
6001-41 · Disposal/ Garbage Svc	1,434.76	2,000.00
6001-42 · Electrical, Gas Utility	19,071.32	19,500.00
6001-43 · Elevator	7,033.50	9,500.00
6001-44 · Pest Control	100.00	800.00
6001-45 · Security	404.58	2,000.00
6001-46 · Telephone/Internet	1,238.98	3,050.00
6001-47 · Water Utility	3,839.76	5,000.00
6001-48 · Payroll Tax Refund Service	4,627.07	0.00
Total 6001-OP · Operating Expense *	89,532.82	100,410.00
6001-P · Program Expenses		
6001-32 · Room Sponsors-Linens Project	1,441.01	373.00
6001-39 · Voss Garden	0.00	1,500.00
6001-61 · Christmas open house	0.00	200.00
6001-62 · Fundraising Expense	30.00	300.00
6001-63 · Luncheon Expense- GPAM		0.00
6001-64 · Brick Buy Brick Expense	0.00	0.00
6001-P · Program Expenses - Other	0.00	0.00
Total 6001-P · Program Expenses	1,471.01	2,373.00
6001 · Home Expense * - Other	0.00	0.00
Total 6001 · Home Expense *	121,043.34	182,233.00
6002 · Loyalty Pledge II Expense *		
6002-1 · Program Exp -LP	0.00	0.00
6002-2 · Miscellaneous LP	0.00	0.00
6002-3 · Investment Expense LP	0.00	0.00
6002-4 · Admin Fees-LP	0.00	0.00
6002 · Loyalty Pledge II Expense * - Other	0.00	0.00
Total 6002 · Loyalty Pledge II Expense *	0.00	0.00
6003 · EIC Expense *		
6003-1 · Program Exp EIC	90.82	400.00
Total 6003 · EIC Expense *	90.82	400.00
6008 · Pioneer Roster-Archives Exp *		
6008-1 · Program Exp -Pioneer	169.29	400.00
Total 6008 · Pioneer Roster-Archives Exp *	169.29	400.00
Total Expense	121,303.45	183,033.00
Net Revenue	20,501.53	-31,840.00