

Dixie Quilt Guild
Proposed Budget
September 1, 2026 - August 31, 2027

		Proposed 2026-2027	Comments
Revenue - Guild Income			
Membership dues 2026 - 2027		\$ 7,500.00	250 @ 30
Newsletter Advertising		\$ 1,000.00	
Holiday Party		\$ 700.00	140 @ 5
Total Guild Revenue		\$ 9,200.00	
Retreat			
Retreat 2027 Session 1		\$ 4,125.00	55 @ 75 + 1 free
Retreat 2027 Session 2		\$ 4,125.00	55 @ 75 + 1 free
Mid-week Lunch		\$ 575.00	25 @ 23
Total Retreat 2027		\$ 8,825.00	
Workshops			
Total Workshop Revenues		\$ 9,450.00	
Other			
Utah Sales Tax Refund		\$ 100.00	
Interest Income (Savings Account & CD)		\$ 800.00	
Donations			
Total Other Types of Income		\$ 900.00	
Quilt Show			
Quilt Show 2027 Share of Admissions		\$ -	2027 Show will be in 2027/28 fiscal year
Quilt Show 2027 Auction		\$ -	
Total 2027 Quilt Show Revenue		\$ -	
Gross Profit		\$ 28,375.00	INCOME
Expenditures - Guild Expenses			
Facilities and Equipment / Maintenance		\$ 100.00	
Name Tags and Birthdays		\$ 200.00	
Christmas Party			
Charitable Donations (Choir)			
Total Christmas Party		\$ 4,200.00	net cost to Guild of \$3500
Philanthropy Supplies		\$ 300.00	
Philanthropy Rent		\$ 1,200.00	
Phianthropy Long Arm Services		\$ 1,500.00	
Sunshine and Shadows (Postage)		\$ 25.00	
Total Miscellaneous		\$ 3,025.00	
Programs			
Total Programs		\$ 5,890.00	
Total Retreat Expenses		\$ 7,530.00	net profit of \$1295
Workshops			
Total Workshops		\$ 9,808.00	net cost \$315
Operations			
Accounting Fees		\$ 1,020.00	12 @ \$85
Clover Monthly Fee		\$ 240.00	12 @ \$19.95
Clover Transaction Fees		\$ 150.00	
Membership book printing		\$ 1,200.00	
Books, Subscriptions, Reference		\$ -	
Miscellaneous		\$ 500.00	
Office Supplies + Postage		\$ 75.00	
PayPal Fees		\$ 550.00	
PO Box		\$ 200.00	
Rent		\$ 3,780.00	9 @ \$420
Storage Unit		\$ 1,320.00	12 @ \$110
Telephone, Telecommunications		\$ 144.00	12 @ \$12
Website		\$ 500.00	
Total Operations Expenses		\$ 9,679.00	
Write-Offs			
Total Expenditures		\$ 40,432.00	EXPENSES
Net Operating Revenue	NET		
		\$ 28,375.00	INCOME
		\$ (12,057.00)	NET