

DRAFT Project & Charitable Budget 2020 - 2021

		FY 2019 Actual 6/01/18 - 5/31/19	FY 2020 Budget 6/01/19 - 5/31/20	FY 2020 YTD 6/01/19 - 4/30/20	FY 2021
Receipts					
Fundraising:	Holiday Auction	\$ 56,193	\$ 30,000	\$ 54,434	\$ 30,000
	Holiday Auction prior year	\$ 1,350	\$ 500	\$ 450	\$ 500
Donations:	Donations/Memorials/Angels	\$ 10,931	\$ 5,000	\$ 9,248	\$ 5,000
	Aprons/Centerpieces	\$ 60		\$ 40	\$ 40
Nature's Poetry FS:	FS and Preview Party tickets/donations	\$ 15,496	\$ 25,686	\$ 26,255	
Green Lecture:	Tickets & Donations			\$ 900	
Total Receipts		\$ 84,030	\$ 61,186	\$ 91,328	\$ 35,540

Expenditures					
Holiday Auction:	Holiday Auction	\$ 3,974	\$ 4,000	\$ 4,867	\$ 4,900
	Holiday Auction prior year	\$ 340		\$ 90	
Community Projects:	Grants	\$ 33,095	\$ 23,000	\$ 22,500	\$ 20,490
	Fragrance Garden Maintenance	\$ 145	\$ 1,000	\$ 378	\$ 1,500
	CUH Donation	\$ 4,500	\$ 4,500	\$ 4,500	\$ 5,650
Contributions:		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Nature's Poetry FS:	FS and Preview Party expenses	\$ 25,983	\$ 13,835	\$ 13,835	
Green Lecture:					
Total Expenditures		\$ 71,037	\$ 49,335	\$ 49,169	\$ 35,540

Change in Net Assests		\$ 12,993	\$ 11,851	\$ 42,158	\$ -
------------------------------	--	-----------	-----------	-----------	------

Reserve Fund	Fragrance Garden Reserve Fund	\$ 35,031.79	donations 2013.95		\$ 37,045.74
---------------------	-------------------------------	--------------	-------------------	--	--------------