

Seattle Garden Club

Project & Charitable Budget 2023-2024

3.

		FY 2022 Actual 6/01/21 - 5/31/22	FY 2023 Budget 6/01/22- 5/31/23	FY 2023 YTD 6/01/22 - 5/31/23	FY 2024 Budget 6/01/23- 5/31/24
<b>Receipts</b>					
<b>Fundraising:</b>	Holiday Auction	35,066	30,000	67,341	30,000
	Holiday Auction (Prior Year)	-	-	-	-
<b>Donations:</b>	Donations/Memorials/Angels	24,350	10,000	26,233	10,000
	Aprons/Centerpieces	-	-	-	-
SF Endowment Frag Garden					4,000
<b>SF Endowment Donations</b>		-	-	4,390	-
<b>SGC Flower Show:</b>	Flower Show Revenue				5,050
	Preview Party				45,000
	Ackerley Family Endow. for GCA Flower Shows				6,500
<b>*Grant GCA Founders Fd</b>		30,000	-	-	-
<b>** Reserve Funds</b>		10,000	15,000	15,000	5,818
<b>Total Receipts</b>		99,416	55,000	112,964	106,368
<b>Expenditures</b>					
<b>Holiday Auction:</b>	Holiday Auction	3,037	4,900	3,556	4,900
	Holiday Auction (Prior Year)	-	-	-	-
<b>Community Projects:</b>	Grants	53,000	30,000	65,700	30,000
	<b>** Reserve Funds</b>	-	15,000	-	-
	Fragrance Garden Maintenance	290	700	660	700
	CUH Donation	6,737	6,737	6,737	8,237
<b>Contributions:</b>	Conservation Committee	1,500	1,500	1,500	1,500
	Horticulture Committee	1,500	1,500	1,500	1,500
<b>SGC Flower Show:</b>	Flower Show	-	-	3,767	34,531
	Preview Party				25,000
<b>SF Endowment Donations</b>		560	-	4,390	-
<b>* Grant GCA Founders Fd</b>		30,000	-		-
<b>Total Expenditures</b>		96,624	60,337	87,810	106,368
<b>Change in Net Assests</b>		\$ 2,792	\$ (5,337)	\$ 25,154	\$ -

\* Grant - GCA 2021 Founders Fund for "Rhododendron Glen: Healing a Historic Stream and Engaging All Ages in Urban Water Ecology"

\*\* One time only designated funds for Community Projects from Reserve.

CUH Donation will probably increase when the 3 year contract is re-negotiated this summer.

Anticipate that SGC Flower Show 2024 will break even. A deposit of \$3,767 has been paid to CUH in FY 2023.