

BUDGET

	January	February	March	April	May	June	2015 July	August	September	October	November	December	Total
INCOME													
Gifts, Grants, and Contributions													
Grants													
Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Contributions	300	50	50	50	50	550	50	50	50	50	50	50	1,350
Indirect Contributions (Goodsearch/Kroger)	-	-	10	-	-	10	-	-	10	-	15	10	55
Fundraisers													
Silent Auction	-	-	-	-	-	-	-	-	-	-	5,250	-	5,250
GA Gives Day	30	30	30	30	30	30	30	30	30	30	5,500	30	5,830
End-of-Year Campaign	-	-	-	-	-	-	-	-	-	-	-	975	975
New Event	-	-	-	-	1,000	-	-	-	-	-	-	-	1,000
Gaming Income (Raffles)	-	-	-	-	-	-	-	-	-	-	-	-	-
Federated Campaigns/Payroll Deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	330	80	90	80	1,080	590	80	80	90	80	10,815	1,065	14,460
Membership Dues													
Student (\$10)	-	-	10	30	-	-	-	10	10	10	10	-	80
Individual (\$50/\$45)	720	765	810	495	450	405	405	360	450	450	450	585	6,345
Small Organization (\$100, 1-50 members)	200	-	200	-	-	-	100	100	-	-	-	-	600
Medium Organization (\$200, 51-150 members)	200	-	200	-	200	200	-	-	-	-	-	-	800
Large Organization (\$300, 151+ members)	-	600	-	-	-	-	-	-	-	-	-	-	600
SUBTOTAL	1,120	1,365	1,220	525	650	605	505	470	460	460	460	585	8,425
Program Services - Education													
Monthly Meetings	-	-	20	50	-	-	-	50	-	-	-	-	120
Lunchtime Fiber/Meetup.com	-	-	-	-	-	-	-	-	-	-	-	-	-
Classes and Workshops	1,200	1,400	800	1,200	200	700	2,000	2,000	600	600	600	200	11,500
Tours	-	-	-	-	10	-	-	-	375	-	-	20	405
SUBTOTAL	1,200	1,400	820	1,250	210	700	2,000	2,050	975	600	600	220	12,025

	2015												Total
	January	February	March	April	May	June	July	August	September	October	November	December	
Program Services - Events													
ACC Show	-	-	-	700	-	-	-	-	-	-	-	-	700
Fiber Fourm 2015	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiber and Fabric Market	-	-	-	-	-	600	-	-	-	-	-	-	600
Open House	-	-	-	-	-	-	-	-	-	-	-	-	-
Maker Faire	-	-	-	-	-	-	-	-	-	-	-	-	-
Preview Brunch Party	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiber Art Sale	-	-	-	-	-	-	-	-	-	-	12,000	-	12,000
New Event	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	-	-	-	700	-	600	-	-	-	-	12,000	-	13,300
Program Services - Exhibitions													
Intertwined	-	250	250	125	-	-	-	-	-	-	-	-	625
Sq. Ft. Fiber Art Pin Up Show	-	-	-	-	1,000	-	-	-	-	-	-	-	1,000
GEHC Exhibition	-	-	-	-	-	-	-	-	-	-	-	-	-
Spotlight on Student Fiber Trends 2016	-	-	-	-	-	-	-	-	-	-	-	-	-
New Exhibition	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	-	250	250	125	1,000	-	-	-	-	-	-	-	1,625
Program Services - Rentals													
SEFAA Center	275	275	275	275	275	275	275	275	275	275	275	275	3,300
Studios	410	410	410	400	400	400	400	400	400	400	400	400	4,830
SUBTOTAL	685	685	685	675	675	675	675	675	675	675	675	675	8,130
Program Services - Sales													
Logo Items	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	3,335	3,780	3,065	3,355	3,615	3,170	3,260	3,275	2,200	1,815	24,550	2,545	57,965

EXPENSES

Fundraising

Grants													
Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Contributions (Goodsearch/Kroger)	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraisers													
Silent Auction	-	-	-	-	-	-	-	-	-	-	665	-	665
GA Gives Day	1	1	1	1	1	1	1	1	1	1	157	1	168
End-of-Year Campaign	-	-	-	-	-	-	-	-	-	-	-	28	28
New Event	-	-	-	-	129	-	-	-	-	-	-	-	129
Gaming Income (Raffles)	-	-	-	-	-	-	-	-	-	-	-	-	-
Federated Campaigns/Payroll Deduction	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	1	1	1	1	130	1	1	1	1	1	821	29	989

	2015												
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Membership Dues													
Transaction Fees	32	39	35	15	19	17	14	13	13	13	13	17	240
SUBTOTAL	32	39	35	15	19	17	14	13	13	13	13	17	240
Program Services - Education													
Monthly Meetings	50	50	50	450	-	-	-	50	50	50	50	-	800
Lunchtime Fiber/Meetup.com	-	-	90	-	-	-	-	-	90	-	-	-	180
Classes and Workshops	225	2,763	1,190	150	2,000	-	1,200	2,240	1,000	1,000	500	-	12,268
Tours	-	-	-	-	-	-	-	-	200	-	-	-	200
Materials/Supplies	25	25	25	25	25	25	25	25	25	25	25	25	300
SUBTOTAL	300	2,838	1,355	625	2,025	25	1,225	2,315	1,365	1,075	575	25	13,748
Program Services - Events													
ACC Show	-	-	\$100	-	-	-	-	-	-	-	-	-	100
Fiber Fourm 2015	-	-	-	\$500	-	-	-	-	-	-	-	-	500
Fiber and Fabric Market	-	-	-	-	-	\$100	-	-	-	-	-	-	100
Open House	-	-	-	-	-	-	100	-	-	-	-	-	100
Maker Faire	-	-	-	-	-	-	-	-	-	100	-	-	100
Preview Brunch Party	-	-	-	-	-	-	-	-	-	-	200	-	200
Fiber Art Sale	-	65	-	-	-	-	-	-	-	-	9,400	-	9,465
New Event	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	-	65	100	500	-	100	100	-	-	100	9,600	-	10,565
Program Services - Exhibitions													
Intertwined	1,700	1,200	-	165	165	165	-	-	-	-	-	-	3,395
Sq. Ft. Fiber Art Pin Up Show	-	-	-	-	700	-	-	-	-	-	-	-	700
GEHC Exhibition	-	-	-	500	500	-	-	-	-	-	-	-	1,000
Spotlight on Student Fiber Trends 2016	-	-	-	-	-	-	-	-	-	-	-	-	-
New Exhibition	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	1,700	1,200	-	665	1,365	165	-	-	-	-	-	-	5,095
Program Services - Rentals													
SEFAA Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Studios	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Services - Sales													
Logo Items	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Tax to State	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-

	2015												
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Occupancy													
Rent (includes utilities)	1,200	1,200	1,200	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,200
Maintenance	50	-	-	50	-	-	50	-	-	50	-	-	200
Minor Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	1,250	1,200	1,200	1,450	1,400	1,400	1,450	1,400	1,400	1,450	1,400	1,400	16,400
Management and General													
Registrations/Filing Fees	30	-	-	-	-	-	20	-	-	-	-	-	50
Insurance (Property and Liability)	115	115	-	-	-	115	115	115	115	115	115	115	1,035
Advertising/Promotion (for Organization)	-	300	-	120	-	-	-	-	-	-	-	-	420
Office Supplies	40	40	40	40	40	40	40	40	40	40	40	40	480
Printing (Ink and Photocopies)	30	-	-	-	30	-	-	-	30	-	-	-	90
Postage	4	4	4	4	4	4	4	4	4	4	4	4	48
Banking Fees/Expenses	10	10	10	10	10	10	10	10	10	10	10	10	120
Dues to Other Organizations	265	-	-	-	-	-	-	-	-	75	-	-	340
Other/Miscellaneous	50	-	-	50	-	-	50	-	-	50	-	-	200
SUBTOTAL	544	469	54	224	84	169	239	169	199	294	169	169	2,783
Technology													
Software	-	100	-	-	100	-	-	100	-	-	100	-	400
Technical Support (Website, SalesForce)	-	-	-	-	-	3,000	3,000	2,000	2,000	-	-	-	10,000
Training	-	-	500	-	-	500	-	-	500	-	-	500	2,000
Website Hosting/Domain Registrations	-	-	-	-	-	-	250	-	-	-	-	-	250
Internet Access Fees	43	43	43	43	43	43	43	43	43	43	43	43	516
SUBTOTAL	43	143	543	43	143	3,543	3,293	2,143	2,543	43	143	543	13,166
Capital Expenditures													
Information Technology	-	-	-	-	-	-	-	500	-	-	-	-	500
Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	-	-	500	-	-	-	-	500
TOTAL EXPENSES	3,870	5,955	3,288	3,523	5,165	5,420	6,322	6,541	5,521	2,976	12,721	2,182	63,486
NET PROFIT/LOSS	(535)	(2,175)	(223)	(168)	(1,550)	(2,250)	(3,062)	(3,266)	(3,321)	(1,161)	11,829	363	(5,521)
CUMMULATIVE BALANCE	27,766	25,591	25,368	25,200	23,650	21,400	18,338	15,071	11,750	10,589	22,418	22,780	