

NCNH Approved Budget - 2006

Criterion Expenses	2005 Actuals	06 Budget	05 Budget	Change	% Change
Spring Issue	\$474.75	\$ 500.00	\$ 500.00	\$0.00	0.00%
Summer Issue	\$634.72	\$ 650.00	\$ 500.00	\$150.00	30.00%
Fall Issue	\$550.65	\$ 550.00	\$ 500.00	\$50.00	10.00%
Winter Issue	\$592.33	\$ 600.00	\$ 500.00	\$100.00	20.00%
Other Criterion Expenses	\$150.00	\$ 150.00	\$ 150.00	\$0.00	0.00%
Total Criterion Expenses	\$2,402.45	\$ 2,450.00	\$ 2,150.00	\$300.00	13.95%
Other Expenses	Year to date	06 Budget	05 Budget		
Spring Business Meeting	\$87.83	\$ 500.00	\$ 500.00	(\$412.17)	-82.43%
Fall meeting expense	\$81.14	\$ 600.00	\$ 95.00	\$505.00	531.58%
Directory & RIR Printing	\$663.26	\$ 700.00	\$ 625.00	\$38.26	6.12%
Directory mailings	\$99.58	\$ 100.00	\$ 75.00	\$25.00	33.33%
ARS Patron Program	\$100.00	\$ 100.00	\$ 100.00	\$0.00	0.00%
Other Donations	\$100.00	\$ 100.00	\$ 100.00	\$0.00	0.00%
Awards (Silver Medal)	\$159.09	\$ 200.00	\$ 160.00	\$40.00	25.00%
District Director Conv. Exp.	\$0.00	\$ 500.00	\$ 500.00	\$0.00	0.00%
Misc. expense	\$187.00	\$ 200.00	\$ -	\$200.00	200.00%
Total Other Expenses	\$1,477.90	\$ 3,000.00	\$ 2,155.00	\$845.00	39.21%
Total All Expenses	\$3,880.35	\$ 5,450.00	\$ 4,305.00	\$1,145.00	26.60%
Income	Year to date	06 Budget	05 Budget		
Criterion Subscriptions	\$3,095.00	\$ 2,750.00	\$ 2,000.00	\$750.00	37.50%
Directory Sales/RIR	\$503.29	\$ 525.00	\$ 525.00	(\$21.71)	-4.14%
Criterion Ads	\$0.00	\$ 100.00	\$ 100.00	\$0.00	0.00%
Spring raffle	\$510.00	\$ 500.00	\$ 550.00	(\$50.00)	-9.09%
Fall raffle	\$655.00	\$ 600.00	\$ 425.00	\$175.00	41.18%
District Conf. Registration	\$346.00	\$ 300.00	\$ 275.00	\$25.00	9.09%
Other Income	\$25.70	\$ 25.00	\$ -	\$25.00	-
Total Income	\$5,134.99	\$4,800.00	\$3,875.00	\$925.00	23.87%
Accounts Receivable					
Funds Designations	Start				
Undesignated	\$ 10,461.12				
Horticultural Judging school	\$ 972.18				
Arrangement Judging school	\$ 533.07				
Consulting Rosarian school	\$ 1,436.89				
Memorial Fund	\$ 801.77				
Trophy Maintenance	\$ 731.15				
Total	\$14,936.18				
Funds Locations	Start				
Checking account	\$ 3,701.05				
Certificates of Deposit	\$ 12,108.68				
Total	\$ 15,809.73				