

Preliminary NCNH 2019 Budget – 2018 Year-End Actuals

Criterion Expenses	19 Budget	18 Actual	18 Budget	17 Actual	17 Budget	16 Actual	16 Budget
Winter '17 Issue (paid in '18)		\$623.34		\$511.85			
Spring Issue	\$82.50	\$63.49	\$250.00	\$422.63	\$500.00	\$577.10	\$760.00
Summer Issue	\$82.50	\$81.10	\$250.00	\$448.20	\$500.00	\$556.61	\$725.00
Fall Issue	\$82.50	\$77.73	\$150.00	\$313.10	\$500.00	\$478.19	\$525.00
Winter issue	\$82.50	\$71.86	\$150.00	\$216.17	\$500.00		\$525.00
Other Exp.				\$50.00	\$0.00	\$0.00	\$0.00
Total Criterion Expenses	\$330.00	\$917.52	\$800.00	\$1,961.36	\$2,000.00	\$1,611.90	\$2,535.00
Other Expenses							
Spring Business Meeting	\$500.00	\$0.00	\$500.00	\$150.00	\$500.00	\$225.00	\$500.00
Fall Conference Advance	\$5,000.00	\$0.00	\$5,000.00		\$1,000.00		\$5,000.00
Fall Conference Expenses	\$0.00	\$0.00		\$5,548.27		\$27,067.77	\$100.00
Horticulture Judging	\$1,500.00	\$1,460.07	\$1,700.00	\$0.00	\$100.00	\$32.85	
Arrangement Judging	\$400.00	\$164.01	\$500.00	\$0.00	\$100.00	\$0.00	
Photography Judging	\$300.00	\$0.00	\$300.00	\$0.00	\$100.00	\$0.00	
Consulting Rosarian	\$150.00	\$75.00	\$150.00	\$0.00	\$150.00	\$211.50	
Schools (CR,Judging)	\$0.00	\$0.00		\$0.00			\$500.00
Directory & RIR Printing/Mailing	\$450.00	\$432.00	\$550.00	\$535.33	\$500.00	\$654.50	\$700.00
ARS Patron Program	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Other Donations	\$500.00	\$1,000.00	\$300.00	\$0.00	\$300.00		\$500.00
Awards, Cert., Plaques	\$200.00	\$187.14	\$200.00	\$186.84	\$175.00	\$371.89	\$200.00
District Director Travel Exp.	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Web Site Fee	\$110.00	\$109.85	\$110.00	\$109.85	\$110.00	\$109.85	\$110.00
Programs (CR, Judging,etc)	\$0.00	\$0.00		\$0.00			\$150.00
Trophy Maintenance	\$100.00	\$0.00	\$100.00	\$0.00	\$200.00		
Membership	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00		\$100.00
Misc Expenses	\$100.00	\$200.00	\$100.00		\$100.00	\$33.81	\$100.00
New Certificate of Deposit	\$0.00			\$16,000.00			
Total Other Expenses	\$12,410.00	\$6,628.07	\$13,610.00	\$23,530.29	\$5,435.00	\$30,707.17	\$9,960.00
Total All Expenses	\$12,740.00	\$7,545.59	\$14,410.00	\$25,401.65	\$7,435.00	\$32,319.07	\$12,495.00
INCOME							
Criterion Subscriptions	\$1,500.00	\$1,395.00	\$1,800.00	\$1,900.00	\$1,000.00	\$1,984.00	\$2,000.00
Directory Sales/RIR	\$400.00	\$315.00	\$450.00	\$400.00	\$450.00	\$487.00	\$450.00
Criterion Ads	\$0.00	\$0.00			\$0.00	\$0.00	
Spring Raffle	\$900.00	\$836.00	\$900.00	\$825.00	\$1,000.00	\$1,148.00	\$1,200.00
Fall Raffle	\$1,000.00	\$1,105.00	\$1,100.00	\$1,005.00	\$1,000.00	\$959.00	\$1,200.00
Fall Conference Income	\$0.00	\$0.00		\$7,710.00		\$26,489.50	
Fall Conf. Advance, Refund	\$5,000.00	\$0.00	\$5,000.00		\$1,000.00	\$0.00	\$5,000.00
Fall Conf. Registration (2018 & 2019)	\$350.00	\$0.00	\$175.00		\$175.00	\$0.00	\$175.00
Horticulture Judging	\$1,600.00	\$1,675.00	\$1,800.00	\$0.00	\$100.00	\$181.59	
Arrangement Judging	\$500.00	\$575.00	\$900.00	\$0.00	\$100.00	\$52.63	
Photography Judging	\$400.00	\$0.00	\$0.00	\$0.00	\$100.00	\$181.58	
Consulting Rosarian	\$200.00	\$0.00	\$150.00	\$300.00	\$150.00		
Trophy Maintenance	\$125.00	\$125.00	\$115.00	\$20.00	\$70.00	\$130.00	\$115.00
Programs (CR, Judging,etc)	\$0.00	\$0.00		\$0.00		\$363.17	\$150.00
Memorials	\$100.00	\$245.00	\$100.00	\$0.00	\$100.00	\$105.00	
Schools (CR,Judging)	\$0.00	\$0.00		\$0.00		\$0.00	\$300.00
Other Income	\$125.00	\$151.41	\$200.00	\$139.25	\$200.00	\$201.68	\$200.00
Cert of Deposit Transfer				\$14,403.75			
Total Income	\$12,200.00	\$6,422.41	\$12,690.00	\$26,703.00	\$5,445.00	\$32,283.15	\$10,790.00
RESTRICTED FUNDS							
Undesignated		\$21,429.07		\$23,880.00		\$21,252.99	
Horticulture Judging		\$2,069.54		\$1,854.61		\$1,854.61	
Arrangement Judging		\$1,094.22		\$683.23		\$683.23	
Photography Judging		\$200.00		\$200.00		\$200.00	
Consulting Rosarian		\$2,175.91		\$1,950.91		\$1,650.91	
Memorial Fund		\$568.66		\$323.66		\$323.66	
Trophy Maintenance		\$1,456.01		\$1,331.01		\$1,311.01	
Total		\$28,993.41		\$30,223.42		\$27,276.41	
		Funds Locations					
Checking Account		\$12,672.08		\$14,143.54		\$12,881.30	
Certificate of Deposit		\$16,321.33		\$16,079.88		\$14,395.11	
Total year end		\$28,993.41		\$30,223.42		\$27,276.41	