

Preliminary 2020 NCNH Budget - 2019 Year-End Actuals

Criterion Expenses	20 Budget	19 Actual	19 Budget	18 Actual	18 Budget	17 Actual	17 Budget
Winter '17 Issue (paid in '18)				\$623.34		\$511.85	
Spring Issue	\$75	\$68.96	\$82.50	\$63.49	\$250.00	\$422.63	\$500.00
Summer Issue	\$75	\$163.65	\$82.50	\$81.10	\$250.00	\$448.20	\$500.00
Fall Issue	\$75	\$27.90	\$82.50	\$77.73	\$150.00	\$313.10	\$500.00
Winter issue	\$75	\$98.25(pd in '20)	\$82.50	\$71.86	\$150.00	\$216.17	\$500.00
Other Exp.						\$50.00	\$0.00
Total Criterion Expenses	\$300	\$260.51	330	\$917.52	\$800.00	\$1,961.36	2000
Other Expenses							
Spring Business Meeting	\$500	\$549.00	\$500.00	\$0.00	\$500.00	\$150.00	\$500.00
Fall Conference Advance	\$5,000	\$0	\$5,000.00	\$0.00	\$5,000.00		\$1,000.00
Fall Conference Expenses	\$0	\$0	\$0.00	\$0.00		\$5,548.27	
Horticulture Judging	\$250	\$60.78	\$1,500.00	\$1,460.07	\$1,700.00	\$0.00	\$100.00
Arrangement Judging	\$600	\$0	\$400.00	\$164.01	\$500.00	\$0.00	\$100.00
Photography Judging	\$300	\$0	\$300.00	\$0.00	\$300.00	\$0.00	\$100.00
Consulting Rosarian	\$150	\$30	\$150.00	\$75.00	\$150.00	\$0.00	\$150.00
Directory & RIR Printing/Mailing	\$450	\$462.00	\$450.00	\$432.00	\$550.00	\$535.33	\$500.00
ARS Patron Program	\$1,000	\$1,000	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$1,000.00
Other Donations	\$500	\$0.00	\$500.00	\$1,000.00	\$300.00	\$0.00	\$300.00
Awards, Cert., Plaques	\$200	\$140.00	\$200.00	\$187.14	\$200.00	\$186.84	\$175.00
District Director Travel Exp.	\$2,000	\$1,786.37	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
Web Site Fee	\$175	\$109.85	\$110.00	\$109.85	\$110.00	\$109.85	\$110.00
Trophy Maintenance	\$100	0	\$100.00	\$0.00	\$100.00	\$0.00	\$200.00
Sunshine (NEW ITEM)	\$50	37.83					
Membership	\$100	0	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
Misc Expenses	\$100	\$19.35	\$100.00	\$200.00	\$100.00		\$100.00
New Certificate of Deposit			\$0.00			\$16,000.00	
Total Other Expenses	11,475	\$4,195.18	12410	6628.07	13610	23530.29	5435
Total All Expenses	11,775	\$4,455.69	\$12,740.00	\$7,545.59	\$14,410.00	\$25,401.65	\$7,435.00
INCOME							
Criterion Subscriptions	\$1,100	\$955	\$1,500.00	\$1,395.00	\$1,800.00	\$1,900.00	\$1,000.00
Directory Sales/RIR	\$350	355	\$400.00	\$315.00	\$450.00	\$400.00	\$450.00
Criterion Ads	\$0	0	\$0.00	\$0.00			\$0.00
Spring Raffle	\$950	922	\$900.00	\$836.00	\$900.00	\$825.00	\$1,000.00
Fall Raffle	\$1,000	915	\$1,000.00	\$1,105.00	\$1,100.00	\$1,005.00	\$1,000.00
Fall Conference Income	0	172	\$0.00	\$0.00		\$7,710.00	
Fall Conf. Advance, Refund	\$5,000	0	\$5,000.00	\$0.00	\$5,000.00		\$1,000.00
Fall Conf. Registration	('19 & '20) \$350	(2018) 174	\$350.00	\$0.00	\$175.00		\$175.00
Horticulture Judging	\$250	150	\$1,600.00	\$1,675.00	\$1,800.00	\$0.00	\$100.00
Arrangement Judging	\$600	0	\$500.00	\$575.00	\$900.00	\$0.00	\$100.00
Photography Judging	\$0	0	\$400.00	\$0.00	\$0.00	\$0.00	\$100.00
Consulting Rosarian		30	\$200.00	\$0.00	\$150.00	\$300.00	\$150.00
Trophy Maintenance	\$110	0	\$125.00	\$125.00	\$115.00	\$20.00	\$70.00
Programs (CR, Judging,etc)		0	\$0.00	\$0.00		\$0.00	
Memorials	\$100	25	\$100.00	\$245.00	\$100.00	\$0.00	\$100.00
Schools (CR,Judging)		0	\$0.00	\$0.00		\$0.00	
Other Income	\$600	4036.23	\$125.00	\$151.41	\$200.00	\$139.25	\$200.00
Cert of Deposit Transfer		0				\$14,403.75	
Total Income	10,410	6910.23	12200	6422.41	12690	26703	5445
RESTRICTED FUNDS							
Undesignated		\$24,879.94		\$21,429.07		\$23,880.00	
Horticulture Judging		\$2,158.75		\$2,069.54		\$1,854.61	
Arrangement Judging		\$1,094.22		\$1,094.22		\$683.23	
Photography Judging		\$200.00		\$200.00		\$200.00	
Consulting Rosarian		\$2,175.91		\$2,175.91		\$1,950.91	
Memorial Fund		\$593.66		\$568.66		\$323.66	
Trophy Maintenance		\$1,566.01		\$1,456.01		\$1,331.01	
Total		\$32,668.49		28993.41		30223.42	
				Funds Locations			
Checking Account		\$16,080.61		\$12,672.08		\$14,143.54	
Certificate of Deposit		\$16,587.88		\$16,321.33		\$16,079.88	
Total year end		32,668.49		\$28,993.41		30223.42	