

## NCNH Preliminary 2022 Budget and 2021 Actuals

INCOME	22 Budget	21 Actual	21 Budget	20 Actual	20 Budget	19 Actual	19 Budget	18 Actual	18 Budget
Criterion <span style="color: red;">*1</span>	\$585.00	\$1490.00	\$1,090.00	\$840.00	\$1,100.00	\$955.00	\$1,500.00	\$1,395.00	\$1,800.00
Directory Sales/RIR	\$300.00	\$247.10	\$300.00	\$120.00	\$350.00	\$355.00	\$400.00	\$315.00	\$450.00
Criterion Ads		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Spring Raffle	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$950.00	\$922.00	\$900.00	\$836.00	\$900.00
Fall Raffle	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$915.00	\$1,000.00	\$1,105.00	\$1,100.00
Fall Conf. Income (vendors)	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$172.00	\$0.00	\$0.00	
Fall Conf. Advance, Refund	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Fall Conf. Registration <span style="color: red;">*2</span>	\$175.00	\$0.00	\$175.00	('19) 164.00	('19,'20)350	(2018) 174	\$350.00	\$0.00	\$175.00
Horticulture Judging	\$1,500.00	\$0.00	\$1,600.00	\$0.00		\$150.00	\$1,600.00	\$1,675.00	\$1,800.00
Arrangement Judging	\$500.00	\$0.00	\$500.00	\$0.00		\$0.00	\$500.00	\$575.00	\$900.00
Photography Judging	\$200.00	\$0.00	\$200.00	\$0.00		\$0.00	\$400.00	\$0.00	\$0.00
Consulting Rosarian	\$200.00	\$0.00	\$200.00	\$0.00		\$30.00	\$200.00	\$0.00	\$150.00
Trophy Maintenance <span style="color: red;">*3</span>	\$65.00	\$110.00	\$110.00	\$110.00	\$110.00	\$0.00	\$125.00	\$125.00	\$115.00
Memorials	\$100.00	\$100.00	\$100.00	\$70.00	\$100.00	\$25.00	\$100.00	\$245.00	\$100.00
Other Income	\$200	\$1,160.00	\$200.00	\$800.27	\$200.00	\$4,036.23	\$125.00	\$151.41	\$200.00
Interest	\$1.50	\$1.43				\$0.00			
<b>Total Income</b>	<b>\$10,926.50</b>	<b>\$3,108.53</b>	<b>\$11,875.00</b>	<b>\$2,104.27</b>	<b>\$9,160.00</b>	<b>\$6,910.23</b>	<b>\$12,200.00</b>	<b>\$6,422.00</b>	<b>\$12,690.00</b>

### EXPENSES

<b>Criterion Expenses</b>									
Winter '19 Issue (paid in '20)				\$99.21				\$623.34	
Spring Issue		\$51.20		\$17.60	\$75.00	\$68.96	\$82.50	\$63.49	\$250.00
Summer Issue		\$50.60		\$44.95	\$75.00	\$163.65	\$82.50	\$81.10	\$250.00
Fall Issue		\$13.28		\$60.89	\$75.00	\$27.90	\$82.50	\$77.73	\$150.00
Winter issue		\$8.64		\$51.93	\$75.00	\$98.25 in '20	\$82.50	\$71.86	<b>\$150.00</b>
Criterion 2022 Issues (4)	\$200.00		\$300.00						
<b>Total Criterion Expenses</b>	<b>\$200.00</b>	<b>\$123.72</b>		<b>\$274.58</b>	<b>\$300.00</b>	<b>\$260.51</b>	<b>\$330.00</b>	<b>\$917.52</b>	<b>\$800.00</b>

### OTHER EXPENSES

Spring Business Meeting	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$549.00	\$500.00	\$0.00	\$500.00
Fall Conference Advance	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Fall Conference Expenses <span style="color: red;">*4</span>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Horticulture Judging	\$500.00	\$0.00	\$1,500.00	\$0.00		\$60.78	\$1,500.00	\$1,460.07	\$1,700.00
Arrangement Judging	\$300.00	\$0.00	\$400.00	\$0.00		\$0.00	\$400.00	\$164.01	\$500.00
Photography Judging	\$100.00	\$0.00	\$300.00	\$0.00		\$0.00	\$300.00	\$0.00	\$300.00
Consulting Rosarian	\$150.00	\$0.00	\$150.00	\$95.00	\$150.00	\$30.00	\$150.00	\$75.00	\$150.00
Directory & RIR Print/Mail	\$450.00	\$427.40	\$450.00	\$591.00	\$450.00	\$462.00	\$450.00	\$432.00	\$550.00
ARS Patron Program	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00
Other Donations	\$0.00	\$0.00		\$1,000.00	\$500.00	\$0.00	\$500.00	\$1,000.00	\$300.00
Awards, Cert., Plaques	\$500.00	\$322.00	\$500.00	\$255.50	\$200.00	\$140.00	\$200.00	\$187.14	\$200.00
District Director Travel Exp.	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,786.37	\$2,000.00	\$2,000.00	\$2,000.00
Deputy District Director	? new item ?	\$0.00							
Web Site Fee	\$175.00	\$109.85	\$175.00	\$174.85	\$175.00	\$109.85	\$110.00	\$109.85	\$110.00

Trophy Maintenance	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
Sunshine	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$37.83			
Membership	\$100.00	\$0.00	\$100.00	\$16.90	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
Misc Expenses	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$19.35	\$100.00	\$200.00	\$100.00
<b>Total Other Expenses</b>	<b>\$11,025.00</b>	<b>\$3,859.25</b>	<b>\$12,625.00</b>	<b>\$3,133.25</b>	<b>\$10,325.00</b>	<b>\$4,195.18</b>	<b>\$12,410.00</b>	<b>\$6,628.07</b>	<b>\$13,610.00</b>
<b>Total All Expenses</b>	<b>\$11,225.00</b>	<b>\$3,982.97</b>	<b>\$12,925.00</b>	<b>\$3,407.83</b>	<b>\$10,625.00</b>	<b>\$4,455.69</b>	<b>\$12,740.00</b>	<b>\$7,545.59</b>	<b>\$14,410.00</b>

#### RESTRICTED FUNDS

Undesignated		\$22,452.54		\$23,492.38		\$24,879.94		\$21,429.07	
Horticulture Judging		\$2,158.75		\$2,158.75		\$2,158.75		\$2,069.54	
Arrangement Judging		\$1,094.22		\$1,094.22		\$1,094.22		\$1,094.22	
Photography Judging		\$200.00		\$200.00		\$200.00		\$200.00	
Consulting Rosarian		\$2,080.91		\$2,080.91		\$2,175.91		\$2,175.91	
Memorial Fund		\$763.66		\$663.66		\$593.66		\$568.66	
Trophy Maintenance		\$1,785.01		\$1,675.01		\$1,566.01		\$1,456.01	
<b>Total</b>		<b>\$30,535.09</b>		<b>\$31,364.93</b>		<b>\$32,668.49</b>		<b>\$28,993.41</b>	

#### FUNDS LOCATIONS

Checking Account		\$13,490.09		\$14,364.52		\$16,080.61		\$12,672.08	
Certificate of Deposit		\$17,045.00		\$17,000.41		\$16,587.88		\$16,321.33	
<b>Total year end</b>		<b>\$30,535.09</b>		<b>\$31,364.93</b>		<b>\$32,668.49</b>		<b>\$28,993.41</b>	

\*1 - \$45 per society per year

\*2 - \$2 per registered attendee

\*3 - \$5 per society per year

\*4 - Expenses incurred if District hosts a Fall Conference