

NCNH Preliminary 2023 Budget and 2022 Actuals

INCOME	23 Proposed	22 Actual	22 Budget	21 Actual	21 Budget	20 Actual	20 Budget	19 Actual	19 Budget	18 Actual	18 Budget
Criterion *1	\$945.00	\$445.00	\$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	\$250.00	\$235.00	\$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	\$0.00	\$0.00	
Spring Raffle	\$700.00	\$665.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$950.00	\$922.00	\$900.00	\$836.00	\$900.00
Fall Raffle	\$800.00	\$790.00	\$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	\$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	\$0.00	\$5,000.00
Fall Conf. Registration *2	\$175.00	\$0.00	\$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	\$1,500.00	\$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	\$500.00	\$0.00		\$0.00	\$500.00	\$575.00	\$900.00
Photography Judging	\$200.00	\$0.00	\$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	\$200.00	\$0.00		\$30.00	\$200.00	\$0.00	\$150.00
Trophy Maintenance *3	\$105.00	\$70.00	\$65.00	\$110.00	\$110.00	\$110.00	\$110.00	\$0.00	\$125.00	\$125.00	\$115.00
Memorials	\$100.00	\$550.00	\$100.00	\$100.00	\$100.00	\$70.00	\$100.00	\$25.00	\$100.00	\$245.00	\$100.00
Other Income	\$200.00	\$2,330.00	\$200	\$1,160.00	\$200.00	\$800.27	\$200.00	\$4,036.23	\$125.00	\$151.41	\$200.00
Interest	\$1.50	\$1.47	\$1.50	\$1.43				\$0.00			
Total Income	\$10,776.50	\$5,086.47	\$10,926.50	\$3,108.53	\$11,875.00	\$2,104.27	\$9,160.00	\$6,910.23	\$12,200.00	\$6,422.00	\$12,690.00

EXPENSES

Criterion Expenses											
Winter '19 Issue (paid in '20)						\$99.21				\$623.34	
Spring Issue		\$23.32		\$51.20		\$17.60	\$75.00	\$68.96	\$82.50	\$63.49	\$250.00
Summer Issue		\$18.55		\$50.60		\$44.95	\$75.00	\$163.65	\$82.50	\$81.10	\$250.00
Fall Issue		\$0		\$13.28		\$60.89	\$75.00	\$27.90	\$82.50	\$77.73	\$150.00
Winter issue		\$0		\$8.64		\$51.93	\$75.00	\$98.25 in '20	\$82.50	\$71.86	\$150.00
Criterion 2022 Issues (4)	\$200.00		\$200.00		\$300.00						
Total Criterion Expenses	\$200.00	\$41.87	\$200.00	\$123.72		\$274.58	\$300.00	\$260.51	\$330.00	\$917.52	\$800.00

OTHER EXPENSES

Spring Business Meeting	\$500.00	\$0.00	\$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	\$0.00	\$5,000.00
Fall Conference Expenses*4		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Horticulture Judging	\$500.00	\$0.00	\$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	\$300.00	\$0.00	\$400.00	\$0.00		\$0.00	\$400.00	\$164.01	\$500.00
Photography Judging	\$100.00	\$0.00	\$100.00	\$0.00	\$300.00	\$0.00		\$0.00	\$300.00	\$0.00	\$300.00
Consulting Rosarian	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$95.00	\$150.00	\$30.00	\$150.00	\$75.00	\$150.00
Directory & RIR Print/Mail	\$400.00	\$343.00	\$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	\$1,000.00	\$1,000.00	\$2,000.00
Other Donations *5	\$200.00	\$2,400.00	\$200.00	\$0.00		\$1,000.00	\$500.00	\$0.00	\$500.00	\$1,000.00	\$300.00
Awards, Cert., Plaques	\$500.00	\$599.30	\$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	\$0.00	\$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
Incoming Dep.Dist. Director*6	\$0.00	\$0.00	\$0.00	\$0.00							
Web Site Fee	\$175.00	\$131.93	\$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	\$0.00	\$100.00
Sunshine	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$37.83			
Membership	\$100.00	\$0.00	\$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	\$0.00	\$100.00	\$19.35	\$100.00	\$200.00	\$100.00
Total Other Expenses	\$11,175.00	\$3,466.23	\$11,225.00	\$3,859.25	\$12,625.00	\$3,133.25	\$10,325.00	\$4,195.18	\$12,410.00	\$6,628.07	\$13,610.00
Total All Expenses	\$11,375.00	\$3,518.10	\$11,425.00	\$3,982.97	\$12,925.00	\$3,407.83	\$10,625.00	\$4,455.69	\$12,740.00	\$7,545.59	\$14,410.00

RESTRICTED FUNDS

Undesignated		\$23,886.25		\$22,452.54		\$23,492.38		\$24,879.94		\$21,429.07	
Horticulture Judging		\$2,158.75		\$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		\$1,094.22	
Photography Judging		\$200.00		\$200.00		\$200.00		\$200.00		\$200.00	
Consulting Rosarian		\$2,080.91		\$2,080.91		\$2,080.91		\$2,175.91		\$2,175.91	
Memorial Fund		\$1,313.66		\$763.66		\$663.66		\$593.66		\$568.66	
Trophy Maintenance		\$1,855.01		\$1,785.01		\$1,675.01		\$1,566.01		\$1,456.01	
Total		\$32,588.80		\$30,535.09		\$31,364.93		\$32,668.49		\$28,993.41	

FUNDS LOCATIONS

Checking Account		\$15,438.46		\$13,490.09		\$14,364.52		\$16,080.61		\$12,672.08	
Certificate of Deposit		\$17,150.34		\$17,045.00		\$17,000.41		\$16,587.88		\$16,321.33	
Total year end		\$32,588.80		\$30,535.09		\$31,364.93		\$32,668.49		\$28,993.41	

*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

*5 - "Loan" to 2023 ARS Convention Committee

*6 - Election years only (next election year is 2024)