

**Tucson Quilters Guild, Inc.
26-27 Budget**

| | | FY27 Budget | Jul 2025 -May 2026 | FY26 Budget | FY25 Actuals | FY24 Actuals | FY23 Actuals |
|--------|------------------------------------|-------------------------------|--------------------|-------------|--------------|--------------|--------------|
| Income | | | | | | | |
| | INVESTMENT INCOME | | | | | | |
| | Bank claims process transaction | | | | | | |
| | Interest | 2 | 1 | 3 | 4 | 3 | 2 |
| | Total INVESTMENT INCOME | 2 | 1 | 3 | 4 | 3 | 2 |
| | ACTIVITIES FOR GUILD MEMBERS | | | | | | |
| | New Year's Quilt Retreat | | 685 | | 720 | 760 | 1,035 |
| | Library | 2,000 | 1,847 | 2,000 | 2,060 | 2,123 | 2,102 |
| | Total ACTIVITIES FOR GUILD MEMBERS | 2,000 | 2,532 | 2,000 | 2,780 | 2,883 | 3,137 |
| | CHARITABLE COLLECTION | | | | | | |
| | General donation | | 856 | | 456 | 725 | 20 |
| | Fabric Sales | 18,000 | 18,023 | 13,000 | 14,460 | | |
| | Quilting for Others | | - | | 70 | | |
| | Small Quilt Sales | 4,200 | 4,799 | 4,500 | 4,335 | 4,770 | 4,445 |
| | Total CHARITABLE COLLECTION | 22,200 | 23,679 | 17,500 | 19,321 | 5,495 | 4,465 |
| | MEMBERSHIP DUES | | | | | | |
| | Membership Dues | 17,000 | 14,820 | 17,000 | 17,525 | 19,030 | 21,410 |
| | Membership miscellaneous | | 52 | | 15 | 30 | 290 |
| | Total MEMBERSHIP DUES | 17,000 | 14,872 | 17,000 | 17,540 | 19,060 | 21,700 |
| | NEWSLETTER ADS | | 135 | | 170 | 285 | 90 |
| | PROGRAMS | | | | | | |
| | Workshops | 5,000 | 4,900 | 5,000 | 5,210 | 5,584 | 5,650 |
| | QUILT FIESTA INCOME | | | | | | |
| | 50th anniversary | | 1,405 | 741 | | | |
| | Art Quilts | | 100 | | | | |
| | Opportunity Quilt | 5,200 | 5,529 | 5,200 | 4,552 | 4,765 | 3,698 |
| | Basket Opportunities | 7,500 | 7,530 | 6,800 | 6,780 | 7,436 | 7,340 |
| | Fabric Sales | moved to separate cost center | | | | | |
| | General Admission | 25,000 | 21,892 | 21,000 | 17,149 | 21,756 | 24,577 |
| | Parking | | 32 | | 23 | | |
| | Program Ad Revenue | 1,000 | 550 | 1,600 | 1,530 | 1,660 | 770 |
| | Quilt Show Entry Fees | 2,000 | 1,980 | 2,600 | 2,176 | 2,405 | 2,650 |
| | Retail Sales | 1,600 | 1,645 | 1,000 | 579 | 6,346 | 2,812 |
| | Vendors | 25,000 | 24,212 | 30,000 | 30,638 | 26,827 | 27,784 |
| | Total QUILT FIESTA INCOME | 67,300 | 64,875 | 68,941 | 63,427 | 71,195 | 69,631 |
| | Total Income | 113,502 | 110,995 | 110,444 | 108,452 | 104,505 | 104,676 |
| | Expense | | | | | | |
| | ADMINISTRATIVE - GUILD | | | | | | |
| | Bank fees | 175 | 282 | 150 | (36) | 75 | 79 |
| | Custodial Gift Cards | | - | | 200 | 200 | 200 |
| | Equipment | | - | | 874 | 10 | 54 |
| | Historian | | | | - | | 345 |
| | Insurance | 900 | 883 | 1,200 | 1,078 | 1,154 | 1,062 |
| | Interest | | - | | | 1 | |
| | Office Supplies | 100 | 304 | 700 | 442 | 736 | 244 |
| | Postage | 38 | | 200 | | | |
| | Professional Fees | 1,600 | 1,580 | 1,000 | 973 | 1,519 | 1,325 |
| | Quickbooks | 500 | 448 | 420 | 95 | | |
| | Reconciliation discrepancy | | - | | | (1) | 1,666 |
| | Rentals (Hall & PO Box) | 18,000 | 8,524 | 3,300 | 3,593 | 4,354 | 3,559 |
| | State/Federal Taxes or donation | 6,000 | 5,897 | 600 | 5,262 | 612 | 61 |
| | Technology | | | | | | |
| | Blue host | | | | - | | |
| | Jotform | | | | - | | |
| | Mail chimp | 720 | 610 | 800 | 610 | 500 | |

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|--|----------------------------------|-------------|--------------------|-------------|--------------|--------------|--------------|
| | Zoom | 204 | 187 | 200 | 176 | 176 | 61 |
| | Total ADMINISTRATIVE - GUILD | 28,237 | 18,715 | 8,570 | 13,267 | 9,335 | 8,656 |
| | MEMBERSHIP | | | | | | |
| | Membership miscellaneous | 500 | 325 | 700 | 652 | 730 | 295 |
| | Credit card fees | 500 | 335 | 400 | 400 | 339 | 435 |
| | Total MEMBERSHIP | 1,000 | 660 | 1,100 | 1,052 | 1,068 | 730 |
| | CHARITABLE ACTIVITIES | | | | | | |
| | Charitable Donations | | | | | | |
| | Christmas Quilt | - | - | - | - | - | - |
| | General donation | - | - | - | - | 120 | - |
| | Small Quilt Sales | 4,300 | 4,861 | 4,640 | 4,409 | 4,772 | 4,505 |
| | Hospitality | - | - | - | - | - | 476 |
| | New Year's Retreat | - | 620 | - | 300 | 578 | 790 |
| | Quilting for Others | | | | | | |
| | Quilt a Thon | 1,000 | 1,017 | - | - | 146 | 193 |
| | Equipment | - | - | 250 | - | 895 | 560 |
| | Fabric sales | 500 | 416 | 750 | 568 | - | - |
| | Quilting for others | | | | | | |
| | Pattern of month | | | | | | |
| | Supplies | 500 | 582 | 1,000 | 1,090 | 2,594 | 2,550 |
| | Storage (QFO) | 7,200 | 6,022 | 7,400 | 3,414 | 3,423 | 4,093 |
| | Total Quilting for Others | 9,200 | 8,037 | 9,400 | 5,073 | 7,058 | 13,167 |
| | Total CHARITABLE ACTIVITIES | 13,500 | 13,519 | 14,040 | 9,782 | 12,528 | 18,462 |
| | ACTIVITIES 4 GUILD MEMBERS | | | | | | |
| | Library | | | | | | |
| | Books | | | 50 | 300 | | |
| | Credit card fees | 10 | 8 | 33 | 13 | 33 | 23 |
| | Supplies | 50 | 23 | 100 | 197 | 377 | 311 |
| | Storage (Library) & moving | | 1,364 | 1,020 | 1,020 | 1,020 | 1,020 |
| | Total Library | 60 | 1,395 | 1,203 | 1,530 | 1,430 | 1,354 |
| | PROGRAMS | | | | | | |
| | Credit card fees | 180 | 128 | 200 | 179 | 87 | 184 |
| | Equipment | | 9 | | 82 | 45 | 535 |
| | Hall Rental for Workshops | | 5,950 | 7,000 | 8,375 | 8,825 | 7,900 |
| | Speaker Fees | 10,000 | 7,815 | 12,050 | 13,200 | 12,275 | 11,515 |
| | Supplies | 500 | 764 | | 368 | 29 | 1,647 |
| | Travel, Lodging, Meals | 8,000 | 7,272 | 9,500 | 7,315 | 7,070 | 10,061 |
| | Total Speakers/Workshops | 18,680 | 21,939 | 28,750 | 29,518 | 28,331 | 31,842 |
| | Total ACTIVITIES 4 GUILD MEMBERS | 18,740 | 23,334 | 29,953 | 31,048 | 29,761 | 33,196 |
| | MARKETING & PUBLICITY | | | | | | |
| | Newsletter | | 2 | | (5) | | |
| | Publicity | | - | - | - | 59 | |
| | Website | 500 | 189 | 1,000 | 909 | 171 | 179 |
| | Total MARKETING & PUBLICITY | 500 | 191 | 1,000 | 904 | 230 | 179 |
| | QUILT FIESTA EXPENSE | | | | | | |
| | 50th anniversary | | 1,149 | 350 | | | |
| | Administrative (excl cat below) | | 235 | 200 | 206 | 99 | 1,289 |
| | Admission | | - | 250 | 163 | 233 | 102 |
| | Art Quilts | 50 | - | 50 | - | - | 79 |
| | Credit Card Fees | 475 | 473 | 1,200 | 1,114 | 1,188 | 774 |
| | Decorations and signs | 400 | 380 | 300 | 583 | 480 | 273 |
| | Demos and More | 100 | 841 | 100 | - | 67 | |
| | Electricity | | | | | | 240 |
| | Entries | | | 100 | - | | |
| | Equipment & floor plan | | 77 | 150 | - | 309 | (8) |
| | Hall Rental | 10,000 | 10,496 | 10,476 | 10,627 | 9,792 | 8,670 |

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|--|--|----------------|--------------------|----------------|----------------|---------------|----------------|
| | Insurance | | | | | | |
| | Judging | 1,000 | 800 | 1,000 | 800 | 700 | 700 |
| | Judging Travel | 1,250 | 1,070 | 1,500 | 925 | 1,194 | 846 |
| | Kids Row | 100 | 34 | 250 | 253 | 143 | |
| | Lighting | 250 | - | 500 | 257 | | 2,067 |
| | Memory Lane | | 139 | | | | |
| | Merchandise sales | 600 | 941 | 800 | 771 | 546 | 690 |
| | Movers | 1,250 | 1,230 | 1,600 | 1,370 | 1,300 | 1,600 |
| | Opportunity Basket Expense | 350 | 33 | 100 | 553 | | 55 |
| | Opportunity Quilt | 1,250 | 2,212 | 1,250 | 718 | 879 | - |
| | AZ Cine | 10,000 | 9,612 | 10,800 | 10,725 | 9,451 | 10,574 |
| | PCFG Contingency | | | 500 | - | | |
| | PCFG equipment rental | 5,000 | 984 | 5,500 | 4,662 | 4,364 | 5,552 |
| | Presentations | | | | | | |
| | Program booklet | 3,500 | 3,145 | 2,500 | 3,869 | 3,070 | 2,235 |
| | Publicity/Marketing & Publicity (Show) | 4,000 | 3,848 | 2,800 | 1,611 | 892 | 1,304 |
| | Quilt Display and hardware | 500 | 22 | 400 | 245 | 1,074 | 192 |
| | Quilt ID Tags | 100 | 68 | 100 | 70 | 68 | - |
| | Rental - Storage | 5,800 | 5,066 | 9,305 | 4,131 | 2,989 | 2,090 |
| | Ribbons | 1,300 | 982 | 1,200 | 1,219 | 1,072 | 868 |
| | Sales tax | | - | | - | 2,180 | - |
| | Security | 2,800 | 2,789 | 1,300 | | | |
| | Shuttle/transportation | 1,100 | 1,074 | 750 | 758 | 382 | 84 |
| | Supplies | 200 | 388 | | 22 | 38 | 93 |
| | Vendors | | 46 | 400 | 1,151 | 112 | 1,315 |
| | Vintage quilts | 50 | - | 50 | - | 28 | |
| | Volunteers | 100 | | | - | | 99 |
| | Total QUILT FIESTA EXPENSE | 51,525 | 48,133 | 55,781 | 46,802 | 42,648 | 41,782 |
| | Total Expense | 113,502 | 104,551 | 110,444 | 102,855 | 95,571 | 103,006 |