

**Virginia Native Plant Society
2022 Budget**

	Actual	Projected	Budget	Budget Proposal 2022
	Jan-June 2021	2021	2021	
Income				
4000 Dues, Membership				
4005 Life Memberships/Dues	3,000.00	3,000	1,000	2,000
4006 At Large Membership Dues	3,090.00	3,090	1,000	2,000
4008 General Memberships.Dues	31,944.96	55,000	43,700	56,000
4010 Chapter's 35%	-11,777.65	-19,250	-16,500	-19,615
Total 4000 Dues, Membership	\$ 26,257.31	41,840	29,200	40,385
4100 Donations				
4105 Donations with Memberships	3,342.43	4,000	1,000	3,000
4110 Donations-Misc	3,745.15	3,745	2,500	2,800
4115 Donations - Annual Meeting		3,000		1,000
4132 Donations- Chapters	120.00	120		
4138 Donations Workshop	3,277.46	3,277		1,000
4167 Research Grants (Transfer)			15,000	
4176 Donations Field Trips				
4152 Fund Raising 2021		35,000	25,000	35,000
4151 Fund Raising 2020	4,165.42	4,165		
Total 4100 Donations	\$ 14,650.46	53,308	43,500	42,800
4200 Sponsored Events				
4210 Annual Meeting			1,000	1,000
4220 Annual Workshop			8,500	8,500
4235 Field Trips			26,000	26,000
Total 4200 Sponsored Events	0	0	35,500	35,500
4450 Merchandise Sales				
4475 Regional Native Plant Guides	3,762.16	7,500	4,500	6,000
4675 Sweatshirts/t-shirts/hats	20.00	20	300	
Total 4450 Merchandise Sales	\$ 3,782.16	7,520	4,800	6,000
4620 Interest Income	339.15	700	3,300	700
Total Income	\$ 45,029.08	103,368	116,300	125,385
Gross Profit	\$ 45,029.08	103,368	116,300	125,385
Expenses				
6000 Member Services				
6010 Merchandise				
6015 Regional Native Plant Guides	1,180.00	4,200	2,925	3,900
6160 T-shirts/hats/sweatshirts	38.37	38		
Total 6010 Merchandise	\$ 1,218.37	4,238	2,925	3,900
6100 Publications				
6110 Editor fees	1,900.00	4,180	5,000	4,560
6120 Phone/postage/copy/editor			100	100
6130 Printing	3,028.00	6,100	6,800	6,000
6150 Shipping & Mailing	842.44	1,700	2,000	2,000
Total 6100 Publications	\$ 5,770.44	11,980	13,900	12,660
6200 Botany				
6210 Wildflower of the Year	1,796.00	1,796	2,000	2,000
Total 6200 Botany	\$ 1,796.00	1,796	2,000	2,000
6400 Horticulture			100	100
6700 Registry Program			50	50
6750 Membership			50	50
6800 Conservation				
6800 Conservation Chair			50	50

6830 VCN-Dues	250.00	250	500	500
Total 6800 Conservation	\$ 250.00	250	550	550
Total 6000 Member Services	\$ 9,034.81	18,264	19,575	19,310
6250 Education			50	50
6255 Research grants	21,708.00	21,708	15,000	15,000
7000 Sponsored Events Expenses				
7300 Annual Workshop	1,650.00	1,650	4,000	4,000
7230 Field Trips			11,600	11,600
7350 Conferences	1,500.00	2,500	2,500	2,500
7360 Video Project			3,500	3,500
7325 Trip Equipment			1,000	1,000
Total 7000 Sponsored Events Exp.	\$ 3,150.00	4,150	22,600	22,600
7800 Fund Raising Expenses		1,500	1,500	1,500
7809 Donations-Current Yr Fund Raising		33,500	23,500	33,500
7809 Donations from Prior Year Fund Raising	26,943.45	26,943		
8000 Administration				
8028 Accounting & Legal	100.00	1,000	1,000	1,100
8031 Printing-Stationery/brochures	315.00	650	1,000	1,000
8034 Pay Pal/ Square fees	375.98	800	500	500
8035 Postage regional native books	490.52	1,000		1,000
8036 NEON fees	671.72	1,400	3,800	2,600
8039 Website Maintenance	1,502.86	3,000	4,000	1,500
8040 Liability Insurance	3,681.00	3,681	2,900	3,800
8221 Administration Fees	7,837.39	16,400	17,000	17,500
8223 Office-phone/internet/supplies	1,193.64	2,400	2,300	2,500
8225 Office upgrades			500	500
8226 Copies/postage	375.98	750	500	750
8253 Taxes/License	25.00	150	425	425
8255 Virginia State Sales Tax	190.69	250	150	250
Total 8000 Administration	\$ 16,759.78	31,481	34,075	33,425
Total Expenses	\$ 77,596.04	137,546	116,300	125,385
Net Operating Income	-\$ 32,566.96	-34,178	0	0
Net Income	-\$ 32,566.96	-34,178	0	0