

VNPS Potowmack Chapter Budget 2026 Proposal

	2025	2026		2024	2025
	Budget	Budget	2026 Budget Notes	Actual	Jan-Sep
Income					
Regular Donations	1,000	1,400	Average of 2021-24 actual donations received	2,806	1,417
PNN Donations	-	-		10	16
Member Dues	8,900	8,400	Average of 2024 plus 2025 year-to-date annualized	8,149	6,521
Interest Earned	-	500	Reflects prime interest rate drop in fall 2025	497	824
Plant Sales	22,000	21,500	Same as 2025 actual sales (lower than 2025 budget due to loss of GSG Fall Sale)	24,065	18,728
PNN Book Sales	-	9,000	Average of 2024 plus 2025 year-to-date annualized	10,012	5,614
Other Sales	-	450	Average of 2021-24 actual sales	631	806
Total Income	31,900	41,250		46,170	33,925
Operating Expenses					
Administrative	2,000	150		-	1,255
Meetings and Events	1,000	1,000	4 events at \$250 each	568	994
Membership Development	-	150		-	
Programs - Talks	1,200	900	6 x \$150	300	300
Programs - Walks	900	1,000	6 x \$150 + \$100 for permits	300	526
Newsletter Printing and Mailing	2,750	2,375	Five newsletters a \$475 each	2,220	1,846
Green Spring Internship	5,015	5,000	Same as 2025	5,015	5,000
Huntley Meadows Internship	5,015	5,000	Same as 2025	5,015	4,947
Commissions to Green Springs	3,520	3,225	15% of estimated sales at Green Spring	3,058	2,513
Plant Sale Sales Tax	1,320	1,290	6% of plant sales	1,579	1,230
PNN Sales Tax	-	540	6% of PNN sales	514	120
Other Sales Tax	-	27	6% of other sales	230	10
Printing and Publications	1,522	800	Average of 2021-2025	250	1,538
Propagation Beds at Green Spring	11,500	1,500	Same as original 2024 budget	356	32
Event Planner	2,500	-	Donation to state chapter (if they hire an event planner)	-	-
Supplies, Materials and Miscellaneous	200	100		-	-
Donations to Others	3,500	3,900	\$3000 base plus six honoraria	4,150	1,941
Marketing and Promotion	-	150		1,287	-
PNN Guides	-	9,000		-	(191)
Bank Fees	-	-		35	-
Merchant Service Fees	800	800	Same as 2024 Budget	702	469
Postal Services and Shipping	300	300	Same as 2024 Budget	253	248
Computer and Internet Services	580	500	Zoom, quickbooks, Access, licenses	368	462
Total Operating Expenses	43,622	37,707		26,200	23,240
Funding from assets	11,722	-		-	
Net Income (Loss)	-	3,543		19,970	10,685

Note: The 2025 budget includes \$1000 to rebuild the plant bed benches at Green Spring Gardens. Any of that money not spent by the end of 2025 is expected to be rolled into the 2026 budget.