

Virginia Native Plant Society Budget 2021

	Actual Jan-Jun 2020	Projected 2020	Budget 2020	Budget Proposal 2021
Income				
4000 Dues, Membership				
4005 Life Memberships/Dues	1,500.00	1,500	1,000	1,000
4006 At Large Membership Dues	3,824.60	4,000	1,000	1,000
4008 General Memberships.Dues	24,801.10	43,700	43,700	43,700
4010 Chapter's 35%	-8,818.00	-16,500	-16,500	-16,500
Total 4000 Dues, Membership	\$ 21,307.70	32,700	29,200	29,200
4100 Donations				
4105 Donations with Memberships	80.00	1,000	1,000	1,000
4110 Donations-Misc	1,243.72	2,500	2,500	2,500
4138 Donations Workshop	1,872.99	1,873		
4151 Fund Raising 2020		25,000	25,000	25,000
4167 Research Grants Funding (Transfer)			15,000	15,000
4176 Donations- Field trips	200.00	200		
4191 Fund Raising 2019	4,218.30	4,218		
Total 4100 Donations	\$ 7,615.01	34,791	43,500	43,500
4200 Sponsored Events				
4210 Annual Meeting			1,000	1,000
4220 Annual Workshop	3.38	3	8,500	8,500
4235 Field Trips	0.00		26,000	26,000
Total 4200 Sponsored Events	\$ 3.38	3	35,500	35,500
4450 Merchandise Sales				
4475 Regional Native Plant Guides	1,705.50	3,000	700	4,500
4477 Reprint Native Plants Capital Region	6,950.12	7,000		
4675 Sweatshirts/t-shirts/hats	40.00	100	300	300
Total 4450 Merchandise Sales	\$ 8,695.62	10,100	1,000	4,800
4620 Interest Income	1,669.47	3,300	1,000	3,300
Total Income	\$ 39,291.18	80,895	110,200	116,300
Gross Profit	\$ 39,291.18	80,895	110,200	116,300
Expenses				
6000 Member Services				
6010 Merchandise				
6015 Regional Native Plant Guides	1,407.00	2,000		2,925
6160 T-shirts/hats/sweatshirts	83.65			
Total 6010 Merchandise	\$ 1,490.65	2,000	0	2,925
6100 Publications				
6110 Editor fees	2,280.00	4,560	5,900	5,000
6120 Phone /postage/copy/Editorial			100	100
6130 Printing	5,059.00	8,463	5,400	6,800
6150 Shipping & Mailing	1,304.59	2,100	1,400	2,000
Total 6100 Publications	\$ 8,643.59	15,123	12,800	13,900
6200 Botany				
6210 Wildflower of the Year	1,789.22	1,900	1,500	2,000
Total 6200 Botany	\$ 1,789.22	1,900	1,500	2,000
6400 Horticulture			100	100
6700 Registry Program			50	50
6750 Membership			50	50
6800 Conservation				
6810 Conservation Chair			50	50
6830 VCN-Dues	250.00	250	500	500
Total 6800 Conservation	\$ 250.00	250	550	550
Total 6000 Member Services	\$ 12,173.46	19,273	15,050	19,575

6250 Education			50	50
6255 Research grants	16,713.00	16,713	15,000	15,000
7000 Sponsored Events Expenses				
7230 Field Trips			15,600	15,600
7300 Annual Workshop	836.54	836	6,000	6,000
7350 Conferences				2,500
7360 Video Project				3,500
7325 Trip Eqpt			1,500	1,000
Total 7000 Sponsored Events Expenses	\$ 836.54	836	23,100	22,600
7800 Fund Raising Expenses		1,500	1,500	1,500
7809 Donations from Fund Raising			23,500	23,500
8000 Administration				
8028 Accounting & Legal	925.00	925	1,000	1,000
8031 Printing-Stationery/brochures	470.00	800	1,250	1,000
8034 Pay Pal/ Square fees	197.65	400	1,700	500
8036 NEON fees	739.00	2,000		3,800
8039 Website Maintenance	1,595.84	3,900	4,000	4,000
8040 Liability Insurance	2,782.95	2,783	2,900	2,900
8221 Administration Fees	4,775.83	16,500	17,500	17,000
8223 Office-phone/internet/supplies	982.87	2,000	2,075	2,300
8225 Office upgrades	1,344.24	1,500	500	500
8226 copies/postage	286.43	500	500	500
8253 Taxes/License	25.00	225	425	425
8255 Virginia State Sales Tax	42.00	150	150	150
Total 8000 Administration	14,166.81	31,683	32,000	34,075
Total Expenses	\$ 43,889.81	70,005	110,200	116,300
Net Operating Income	-\$ 4,598.63	10,890	0	0
Net Income	-\$ 4,598.63	10,890	0	0