



## Operations Budget 24-25

President	Actual (\$)		Budgeted (\$)	
	Revenue	Expense	Revenue	Expense
Board Misc.				100
Board Shirts				577
Board Name Tags				90
Board Gifts				350
Team Building				500
TOTAL			0	1,617

Memberships & Reservations	Actual (\$)		Budgeted (\$)	
	Revenue	Expense	Revenue	Expense
Memberships Misc.				25
Membership Fees			4,100	
Name Tags				180
MCSC Member Pins				470
Super Sign-Up New Member Swag Bag				1,800
TOTAL			4,100	2,475

Super Sign-Up (SSU)	Actual (\$)		Budgeted (\$)	
	Revenue	Expense	Revenue	Expense
Food & Venue				215
Programs & Decor				336
TOTAL			0	551

Luncheons	Actual (\$)		Budgeted (\$)	
	Revenue	Expense	Revenue	Expense
Food & Venue				8,208
Programs & Decor				1,350
Tickets			8,640	
Cocktail			1,050	900
Mocktails			800	600
Childcare			250	250
Luncheon Guest				140
TOTAL			10,740	11,448

Sub-Clubs	Actual (\$)		Budgeted (\$)	
	Revenue	Expense	Revenue	Expense
Leaders Meetings				90
TOTAL			0	90

Community Outreach / Volunteer Coordinator	Actual (\$)		Budgeted (\$)	
	Revenue	Expense	Revenue	Expense
Volunteer Misc.				25
Volunteer Recognition				100
TOTAL			0	125

Hospitality Opportunity Prizes	Actual (\$)		Budgeted (\$)	
	Revenue	Expense	Revenue	Expense
Super Sign-Up Prize Items				730
Super Sign-Up Opportunity Tickets			545	
Prize Items				945
Opportunity Tickets			1,800	
Free Luncheon ticket Prize				160
TOTAL			2,345	1,835

Properties	Actual (\$)		Budgeted (\$)	
	Revenue	Expense	Revenue	Expense
Upkeep, Storage, Non-rental Items, rentals				1,000
Event Rentals			800	
Office Supplies				366
TOTAL			800	1,366

Parliamentarian	Actual (\$)		Budgeted (\$)	
	Revenue	Expense	Revenue	Expense
Installation of New Officers				80
Nominations Committee Meeting(s)				30
TOTAL			0	110

Retiree Representative	Actual (\$)		Budgeted (\$)	
	Revenue	Expense	Revenue	Expense
Retirees Misc.			0	0

ODYD	Actual (\$)		Budgeted (\$)	
	Revenue	Expense	Revenue	Expense
Supplies & Materials				500
TOTAL			0	500

Webmaster	Actual (\$)		Budgeted (\$)	
	Revenue	Expense	Revenue	Expense
Webmaster Misc.				0
Google Domain Registration				12
Canva Pro Subscription				300
Wix Premium Plan				300
Wix Email Marketing Essentials				120
TOTAL			0	732

Advisor	Actual (\$)		Budgeted (\$)	
	Revenue	Expense	Revenue	Expense
Advisor Misc.			0	0

Treasurer	Actual (\$)		Budgeted (\$)	
	Revenue	Expense	Revenue	Expense
Accounting Software				100
Audit				0
Insurance (Bonding & Liability)				314
Bank & Merchant Service Fees				30
PayPal Fees				50
Interest Earned			15	
Merchant Fee Donation			50	
TOTAL			65	494

1st VP	Actual (\$)		Budgeted (\$)	
	Revenue	Expense	Revenue	Expense
President Gift				25
TOTAL			0	25

Public Relations	Actual (\$)		Budgeted (\$)	
	Revenue	Expense	Revenue	Expense
Public Relations Supplies & Materials				100
Business Cards				300
Chamber of Commerce Membership				225
TOTAL			0	625

Merchandise	Actual (\$)		Budgeted (\$)	
	Revenue	Expense	Revenue	Expense
Merchandise sales			6,000	1,000
TOTAL			6,000	1,000

<b>Promotions</b>	<b>Actual (\$)</b>		<b>Budgeted (\$)</b>	
	<b>Revenue</b>	<b>Expense</b>	<b>Revenue</b>	<b>Expense</b>
Registration Fees				75
Promotional Items w/Logo				700
Promotion Items w/o logo				200
Trunk or Treat Handouts				250
Newcomers Community Fair Handouts				2,000
Table Setup Supplies				50
TOTAL			0	3,275

<b>Vendor Relations</b>	<b>Actual (\$)</b>		<b>Budgeted (\$)</b>	
	<b>Revenue</b>	<b>Expense</b>	<b>Revenue</b>	<b>Expense</b>
Vendor Booth at Luncheons			810	
Vendor Booth at Event			0	
TOTAL			810	0

<b>Printing</b>	<b>Actual (\$)</b>		<b>Budgeted (\$)</b>	
	<b>Revenue</b>	<b>Expense</b>	<b>Revenue</b>	<b>Expense</b>
Basic Printing				265
HP Instant Ink Subscription				220
TOTAL			0	485

<b>Secretary</b>	<b>Actual (\$)</b>		<b>Budgeted (\$)</b>	
	<b>Revenue</b>	<b>Expense</b>	<b>Revenue</b>	<b>Expense</b>
PO Box				50
Thank You's Appreciation				200
TOTAL			0	200

Postage	Actual (\$)		Budgeted (\$)	
	Revenue	Expense	Revenue	Expense
Basic Misc.				70
TOTAL			0	70

Advertisements	Actual (\$)		Budgeted (\$)	
	Revenue	Expense	Revenue	Expense
General Misc.				150
Super Sign-Up Ads				30
TOTAL			0	180

TOTAL Operations			24,860	27,778
------------------	--	--	--------	--------

## Welfare Budget 24-25

1st VP	Actual (\$)		Budgeted (\$)	
	Revenue	Expense	Revenue	Expense
Donations: Individuals, etc.			100	
Donations: Amazon Smiles			200	
Donations: Wreaths for Warriors Walk			300	
TOTAL			600	0

Basket Auction	Actual (\$)		Budgeted (\$)	
	Revenue	Expense	Revenue	Expense
Beaches & Baskets				7,000
Silent Auction			12,000	
Tickets			3,500	
Donations			1,000	
TOTAL			16,500	7,000

Fundraiser Events	Actual (\$)		Budgeted (\$)	
	Revenue	Expense	Revenue	Expense
Fundraising Events			6,000	2,000
TOTAL			6,000	2,000

Sponsorships	Actual (\$)		Budgeted (\$)	
	Revenue	Expense	Revenue	Expense
Website Sponsor			700	
B&B Sponsor			800	
TOTAL			1500	0

<b>Merchandise</b>	<b>Actual (\$)</b>		<b>Budgeted (\$)</b>	
	<b>Revenue</b>	<b>Expense</b>	<b>Revenue</b>	<b>Expense</b>
Merchandise Fundraiser			900	300
TOTAL			900	300

<b>Special Fundraising</b>	<b>Actual (\$)</b>		<b>Budgeted (\$)</b>	
	<b>Revenue</b>	<b>Expense</b>	<b>Revenue</b>	<b>Expense</b>
Special Fundraising			2,000	500
Savannah Bananas			3,500	
Ghost Pirates			500	
Kendra Scott			3,200	160
Gift Wrapping at Px			750	
Mini Photo-Shoots			1,400	200
TOTAL			11,350	860

<b>Flockings</b>	<b>Actual (\$)</b>		<b>Budgeted (\$)</b>	
	<b>Revenue</b>	<b>Expense</b>	<b>Revenue</b>	<b>Expense</b>
Maintenance,Supplies & Materials				200
Flockings			600	
TOTAL			600	200

<b>Grants &amp; Scholarships</b>	<b>Actual (\$)</b>		<b>Budgeted (\$)</b>	
	<b>Revenue</b>	<b>Expense</b>	<b>Revenue</b>	<b>Expense</b>
G & S Committee Meeting(s)				30
Grant Awards				7,000
Scholarship Awards				19,000
TOTAL			0	26,030



Advertisements	Actual (\$)		Budgeted (\$)	
	Revenue	Expense	Revenue	Expense
Fundraising Events				100
Basket Auction Ads				400
TOTAL			0	500

Secretary	Actual (\$)		Budgeted (\$)	
	Revenue	Expense	Revenue	Expense
Thank You's Appreciation				140
TOTAL			0	140

Postage	Actual (\$)		Budgeted (\$)	
	Revenue	Expense	Revenue	Expense
Fundraising				30
Grants & Scholarships				50
TOTAL			0	80

TOTAL Welfare			37,450	37,110
---------------	--	--	--------	--------