

Annapolis Quilt Guild
Detailed P&L by Revenue Stream
Year to Date through 3/31/2026

	Current Year to Date Against Budget			Current Year to Date Against Prior Year		
	Approved			July 2025 to Mar 2026	Prior YTD	Difference
	July 2025 to Mar 2026	2025-2026 Budget	Difference			
	OPERATIONS			OPERATIONS		
Income						
Membership Dues						
Current Year	2,882	3,000	(118)	2,882	3,060	(178)
Next Year	80	5,000	(4,920)	80	920	(840)
Operating Income						
Donations	3	-	3	3	-	3
Interest	771	400	371	771	344	427
Rebates from Credit Card	-	200	(200)	-	250	(250)
Saleables Income						
AQG Merchandise	189	250	(61)	189	276	(87)
Total Operations Income	3,925	8,850	(4,925)	3,925	4,850	(925)
Expense						
Events Expense						
Challenge Quilt Supplies and Ribbons	80	300	220	80	-	(80)
December Dinner	-	300	300	-	271	271
End of Year Dinner	500	500	-	500	178	(322)
Fabric Frenzy Bus Charter Cost	(219)	-	219	(219)	200	419
Membership Expense						
Credit Card Fees	129	400	271	129	205	76
Directory-Guide Printing	-	600	600	-	591	591
Door Prizes	-	-	-	-	-	-
New Member Luncheon	626	600	(26)	626	549	(77)
Office Supplies	64	50	(14)	64	57	(7)
Postage	49	200	151	49	(12)	(61)
Operating Expense						
Computer Software	388	300	(88)	388	240	(148)
Donations to Organizations	-	4,000	4,000	-	-	-
Equipment	-	2,000	2,000	-	-	-
Guild Meeting Rent	6,000	4,800	(1,200)	6,000	4,800	(1,200)
Liability Insurance	-	400	400	-	-	-
Library	-	-	-	-	-	-
Mass Email Services	244	250	6	244	235	(9)
Office Supplies	-	100	100	-	135	135
Other Operating Expenses	172	150	(22)	172	95	(77)
P.O. Box Rent	-	300	300	-	-	-
Postage and Supplies	-	50	50	-	-	-
Service Charge	-	-	-	-	-	-
Storage Shed Rent	3,441	3,500	59	3,441	2,881	(560)
Transition Dinner	-	-	-	-	-	-
Website Fees	-	250	250	-	13	13
Zoom	165	200	35	165	210	45
Outreach Activities Expense						
Beads of Courage	93	200	107	93	52	(40)
Lighthouse	896	1,000	104	896	672	(224)
Quilts for Kids	-	200	200	-	-	-
Retreat Expense						
Retreat Rental Fall	250	250	-	250	250	-
Retreat Rental Spring	(2,000)	250	2,250	(2,000)	(2,100)	(100)
Saleables Expense						
AQG Merchandise Purchase	-	200	200	-	29	29

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Pin Purchase	-	500	500	-	390	390
Total Operations Expense	10,877	21,850	10,973	10,877	9,941	(936)
Operations Income/(Loss)	(6,952)	(13,000)	6,048	(6,952)	(5,091)	(1,862)
PROGRAMS						
Income						
Workshop Fees	2,060	5,400	(3,340)	2,060	5,930	(3,870)
Total Programs Income	2,060	5,400	(3,340)	2,060	5,930	(3,870)
Expense						
Credit Card Fees	123	300	177	123	210	87
Other Program Expenses	-	-	-	-	-	-
Speaker Fees	1,675	2,550	875	1,675	1,675	-
Travel, Lodging & Meals	1,950	2,600	650	1,950	1,141	(809)
Workshop Instructor Fees	3,316	4,725	1,409	3,316	3,400	84
Workshop Rent	1,035	1,380	345	1,035	680	(355)
Total Programs Expense	8,099	11,555	3,456	8,099	7,106	(993)
Programs Income/(Loss)	(6,039)	(6,155)	116	(6,039)	(1,176)	(4,863)

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	QUILT SHOW			QUILT SHOW		
Income						
Admissions	-	9,000	(9,000)	-	-	-
Appraisal Fees	-	-	-	-	-	-
Boutique	-	-	-	-	-	-
Country Store	227	15,000	(14,773)	227	712	(485)
Raffle Baskets Sales	-	1,600	(1,600)	-	-	-
Silent Auction Bids	-	-	-	-	-	-
Vendor Fees	4,695	4,000	695	4,695	820	3,875
Total Quilt Show Income	4,922	29,600	(24,678)	4,922	1,532	3,390
Expense						
Advertising	333	700	367	333	417	84
Awards	2,690	2,000	(690)	2,690	480	(2,210)
Boutique	-	-	-	-	-	-
Change Fund	-	-	-	-	-	-
Country Store	289	1,300	1,011	289	435	146
Credit Card Fees	19	300	281	19	8	(11)
Custodian Fees	-	-	-	-	-	-
Kitchen-QS Hospitality	-	300	300	-	-	-
Other QS Expenses	130	1,300	1,170	130	108	(22)
Pipe & Drape Rental	1,365	3,700	2,335	1,365	1,523	158
Program Printing	-	1,300	1,300	-	-	-
Raffle Baskets	7	150	143	7	-	(7)
Set-Up - (Student Assist)	-	400	400	-	-	-
Table Rental	-	500	500	-	-	-
Truck Drivers and Labor	-	1,500	1,500	-	-	-
Venue Fees	2,970	6,000	3,030	2,970	2,500	(470)
Total Quilt Show Expense	7,803	19,450	11,647	7,803	5,470	(2,333)
Quilt Show Income/(Loss)	(2,881)	10,150	(13,031)	(2,881)	(3,938)	1,058

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	RAFFLE QUILT			RAFFLE QUILT		
Income						
Current Year	1,297	2,500	(1,203)	1,297	1,186	111
Next Year	20	1,000	(980)	20	120	(100)
Total Raffle Quilt Income	1,317	3,500	(2,183)	1,317	1,306	11
Expense						
Quilt Appraisal	65	100	35	65	65	-
Raffle Quilt Quilting Fee	-	250	250	-	-	-
Raffle Quilt Supplies	-	300	300	-	213	213
Raffle Tickets	292	300	9	292	314	23
Total Raffle Quilt Expense	357	950	594	357	592	235
Raffle Quilt Income/(Loss)	961	2,550	(1,590)	961	714	246
Total Income	12,224	47,350	(35,126)	12,224	13,618	(1,394)
Total Expense	27,136	53,805	26,669	27,136	23,109	(4,027)
Net Income/(Loss)	(14,912)	(6,455)	(8,457)	(14,912)	(9,491)	(5,421)