

Annapolis Quilt Guild
Detailed P&L by Revenue Stream
Fiscal Year to Date through 5/31/2026

	Current Year to Date Against Budget			Current Year to Date Against Prior Year		
	Approved					
	July 2025 to May 2026	2025-2026 Budget	Difference	July 2025 to May 2026	Prior YTD	Difference
	OPERATIONS			OPERATIONS		
Income						
Membership Dues						
Current Year	3,042	3,000	42	3,042	3,190	(148)
Next Year	1,800	5,000	(3,200)	1,800	3,150	(1,350)
Operating Income				-		
Donations	3	-	3	3	-	3
Interest	971	400	571	971	346	626
Rebates from Credit Card	-	200	(200)	-	250	(250)
Saleables Income				-		
AQG Merchandise	189	250	(61)	189	626	(437)
Total Operations Income	6,005	8,850	(2,845)	6,005	7,562	(1,557)
Expense						
Events Expense						
Challenge Quilt Supplies and Ribbons	140	300	160	140	-	(140)
Credit Card Fees	5	9	5	5	-	(5)
December Dinner	-	300	300	-	271	271
End of Year Dinner	500	500	-	500	178	(322)
Fabric Frenzy Bus Charter Cost	564	-	(564)	564	210	(354)
Membership Expense						
Credit Card Fees	198	400	202	198	287	90
Directory-Guide Printing	-	600	600	-	591	591
Door Prizes	-	-	-	-	-	-
New Member Luncheon	626	600	(26)	626	582	(44)
Office Supplies	64	50	(14)	64	57	(7)
Postage	27	200	173	27	148	121
Operating Expense						
Computer Software	458	300	(158)	458	240	(218)
Credit Card Fees	5	10	5	5	-	(5)
Donations to Organizations	-	4,000	4,000	-	3,458	3,458
Equipment	-	2,000	2,000	-	1,691	1,691
Guild Meeting Rent	6,000	4,800	(1,200)	6,000	4,800	(1,200)
Liability Insurance	383	400	17	383	383	-
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	331	300	(31)	331	268	(63)
Postage and Supplies	31	50	19	31	-	(31)
Service Charge	-	-	-	-	-	-
Storage Shed Rent	3,441	3,500	59	3,441	3,539	98
Transition Dinner	-	-	-	-	-	-
Website Fees	19	250	231	19	13	(6)
Zoom	165	200	35	165	210	45
Outreach Activities Expense						
Beads of Courage	196	200	4	196	131	(66)
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	250	250	-	250	250	-

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Saleables Expense						
AQG Merchandise Purchase	-	200	200	-	29	29
Pin Purchase	-	500	500	-	390	390
Total Operations Expense	14,965	21,869	6,905	14,965	19,112	4,147
Operations Income/(Loss)	(8,960)	(13,019)	4,060	(8,960)	(11,550)	2,590
PROGRAMS						
Income						
Workshop Fees	3,420	5,400	(1,980)	3,420	7,050	(3,630)
Total Programs Income	3,420	5,400	(1,980)	3,420	7,050	(3,630)
Expense						
Credit Card Fees	178	300	122	178	243	65
Other Program Expenses	-	-	-	-	-	-
Speaker Fees	2,175	2,550	375	2,175	1,975	(200)
Travel, Lodging & Meals	2,273	2,600	327	2,273	1,999	(274)
Workshop Instructor Fees	4,216	4,725	509	4,216	3,700	(516)
Workshop Rent	1,380	1,380	-	1,380	1,005	(375)
Total Programs Expense	10,222	11,555	1,333	10,222	8,921	(1,300)
Programs Income/(Loss)	(6,802)	(6,155)	(647)	(6,802)	(1,871)	(4,930)

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QUILT SHOW				QUILT SHOW		
Income						
Admissions	-	9,000	(9,000)	-	-	-
Advertising	315	270	45	315	-	315
Appraisal Fees	-	-	-	-	-	-
Boutique	-	-	-	-	-	-
Country Store	487	15,000	(14,513)	487	882	(395)
Raffle Baskets Sales	-	1,600	(1,600)	-	-	-
Silent Auction Bids	-	-	-	-	-	-
Vendor Fees	5,145	4,000	1,145	5,145	3,690	1,455
Total Quilt Show Income	5,947	29,870	(23,923)	5,947	4,572	1,375
Expense						
Advertising	455	700	245	455	716	261
Awards	2,690	2,000	(690)	2,690	480	(2,210)
Boutique	-	-	-	-	-	-
Change Fund	-	-	-	-	-	-
Country Store	461	1,300	839	461	875	414
Credit Card Fees	42	300	258	42	8	(34)
Custodian Fees	-	-	-	-	-	-
Kitchen-QS Hospitality	-	300	300	-	-	-
Other QS Expenses	259	1,300	1,041	259	281	22
Pipe & Drape Rental	1,365	3,700	2,335	1,365	1,523	158
Program Printing	-	1,300	1,300	-	-	-
Raffle Baskets	96	150	54	96	-	(96)
Set-Up - (Student Assist)	-	400	400	-	-	-
Table Rental	-	500	500	-	-	-
Truck Drivers and Labor	-	1,500	1,500	-	-	-
Venue Fees	5,940	6,000	60	5,940	5,000	(940)
Total Quilt Show Expense	11,308	19,450	8,142	11,308	8,883	(2,425)
Quilt Show Income/(Loss)	(5,361)	10,420	(15,781)	(5,361)	(4,311)	(1,050)

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RAFFLE QUILT				RAFFLE QUILT		
Income						
Current Year	1,622	2,500	(878)	1,622	1,406	216
Next Year	310	1,000	(690)	310	510	(200)
Total Raffle Quilt Income	1,932	3,500	(1,568)	1,932	1,916	16
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	431	140
Total Raffle Quilt Expense	357	950	594	357	709	353
Raffle Quilt Income/(Loss)	1,576	2,550	(975)	1,576	1,207	369
Total Income	17,304	47,620	(30,316)	17,304	21,100	(3,796)
Total Expense	36,850	53,824	16,974	36,850	37,625	774
Net Income/(Loss)	(19,546)	(6,204)	(13,342)	(19,546)	(16,525)	(3,021)