

Itemized Categories Last Month - Month To Date
8/1/2015 through 8/31/2015

8/31/2015

Page 1

Date	Description	Memo	Amount
	INCOME		2,202.28
	CRAFT FAIR INCOME		700.00
	CRAFT FAIR Vendor Space Income		700.00
	MEMBERSHIP INCOME		1,455.00
	OPERATING INCOME		9.00
	Cookbook Sales		4.00
	Donations Income		5.00
	Pennies from Heaven Income		38.28
	EXPENSES		-2,664.41
	CARRYOVER RESERVE EXPENSES		-2,000.00
	Scholarship 2015 Reserve		-2,000.00
	CRAFT FAIR EXPENSES		-134.20
	CRAFT FAIR Advertising Expenses		-63.50
	CRAFT FAIR Kitchen Cupboard Expenses		-70.70
	MEMBERSHIP EXPENSES		-22.62
	OPERATING EXPENSES		-17.97
	Historian Expenses		-17.97
	SOCIALS EXPENSE		-473.13
	SPIRITUAL Expenses		-16.49
	Sunshine Expenses		-16.49
		OVERALL TOTAL	-462.13

**PRECIOUS BLOOD OF CHRIST CATHOLIC WOMEN'S CLUB
BUDGET 2015-2016 PROPOSAL - 9/10/15**

INCOME	2014-15 Actual	Proposed 2016 Budget	EXPENSES	2014-15 Actual	Proposed 2016 Budget	Comments
--------	-------------------	----------------------------	----------	-------------------	----------------------------	----------

WAYS & MEANS

OPERATING INCOME		6,219.13	OPERATING EXPENSES		3,235.00	
CARRYOVER AVAILABLE		3,719.13	Administrative Expense	151.31	200.00	
Belk Sale Income	500.00	500.00	Bank Fees	45.90	25.00	
Game Day Income	925.00	925.00	Game Day Expenses	400.00	400.00	
Soda Bread Income	506.00	575.00	Soda Bread Expense	63.84	75.00	
Trunk Show Income	566.50	500.00	Photography Expense	9.79	60.00	
			Meeting Refreshments Expense	1,330.34	1,200.00	
			Priests & Deacon Gifts Expense	300.00	300.00	
			Quilt Project Expense	43.29	0.00	Pennies / \$400
			SCCWC Dues & Expenses	1,079.95	600.00	
			Staff and Others Gifts Expense	225.00	275.00	
			Historian Expenses	0.00	100.00	
NET OPERATING INCOME					2,984.13	

MEMBERSHIP INCOME		3,050.00	MEMBERSHIP EXPENSES		200.00	
Membership Dues Income	2,956.80	3,000.00	Membership Administrative Expense (Directories, Postage)	20.27	200.00	
Membership Tags Income	76.00	50.00	Membership Prayer Cards Expense	0.00		
			Membership Tags Expense			
			New Member Socials Expense	93.82		
Net MEMBERSHIP					2,850.00	

SOCIAL EVENTS INCOME (Deposits for Events, Trips, Socials)		2,400.00	SOCIAL EVENTS EXPENSES (Expenses for Events, Trips, Socials)		3,000.00	
Communion-Candlelight Event Income	880.00	900.00	Communion-Candlelight Event Expense	880.00	900.00	
Christmas Party	2,184.00	1,500.00	Christmas Party	2,076.00	1,500.00	
			Welcome Tea	447.01	500.00	
			Lecture Series Expense	0.00	100.00	
NET SOCIAL EVENTS EXPENSE					(600.00)	

SPIRITUAL INCOME		2,000.00	SPIRITUAL EXPENSE		3,340.00	
Day of Prayer Income	1,631.00	2,000.00	Day of Prayer Expense	1,472.70	2,130.00	
			Bereavement	0.00	100.00	
			Installation Mass	0.00	10.00	
			Simple Supper Expenses	0.00	100.00	
			Sister to Sister Expenses	0.00	300.00	
			Stations of Cross Expense	0.00	0.00	Pennies / \$300
			Sunshine Expense	631.43	700.00	
NET SPIRITUAL					(1,340.00)	
TOTAL WAYS & MEANS		13,669.13			9,775.00	

Net Ways & Means	\$ 3,894.13
-----------------------------	--------------------

**PRECIOUS BLOOD OF CHRIST CATHOLIC WOMEN'S CLUB
BUDGET 2015-2016 PROPOSAL - 9/10/15**

INCOME	2014-15 Actual	Proposed 2016 Budget	EXPENSES	2014-15 Actual	Proposed 2016 Budget	Comments
--------	-------------------	----------------------------	----------	-------------------	----------------------------	----------

CRAFT FAIR						
CRAFT FAIR INCOME		12,300.00	CRAFT FAIR EXPENSES		2,700.00	
			Advertising Expense	886.36	250.00	
			PLC Usage Fee to PBOC	0.00	800.00	
Bake Sale Income	1,763.50	1,800.00	Bake Sale Expense	0.00	0.00	
Book Sale Income	2,178.90	1,500.00	Book Sale Expense	0.00	0.00	
Kitchen Cupboard		1,000.00	Kitchen Cupboard Expenses		100.00	
Food & Beverage Income	2,400.04	2,000.00	Food&Beverage Expense	972.89	1,000.00	
Vendor Space Income	3,540.00	5,000.00	Vendor Expense (Costs to solicit vendors)	389.46	400.00	
Silent Auction		500.00	Silent Auction Expense	0.00	0.00	
Crafts Income	627.00	500.00	Craft Table Expense	0.00	150.00	
Net Available for Contributions & Grants					9,600.00	

FASHION SHOW						
FASHION SHOW INCOME		17,000.00	FASHION SHOW EXPENSES		8,910.00	
Raffle/Auction Income	8,321.00	1,000.00				
Sponsorship Income	4,375.00	4,000.00				
Ticket Sales Income	11,520.00	12,000.00				
			Administrative Expense (Tickets, Printing, Etc.)	36.46	50.00	
			Decoration & Setup Expense	1,565.90	1,000.00	
			Entertainment Expense	250.00	250.00	
			Sponsorship Expense (Postage, Printing, etc.)	108.75	110.00	
			Venue Expenses (Facility & Meals)	6,076.62	7,500.00	
Net Available for Grants					8,090.00	

CONTRIBUTIONS						
CONTRIBUTIONS INCOME		19,690.00	CONTRIBUTIONS EXPENSES		8,480.00	
			OTHER DONATIONS: PBOC Outreach, Scholarship, etc. (From ACF profits)		6,200.00	
Craft Fair Proceeds		9,600.00	HOPE Ball Expense	220.72	250.00	
			JOY School Expense	472.53	500.00	
			Scholarship Expense	2,000.00	2,000.00	
			Golf Tournament Sponsorship	100.00	100.00	
			PBOC Donation	3,000.00	3,000.00	
			Tastes at Pawleys/Gala	500.00	250.00	
			Parish Picnic	0.00	100.00	
			International Project	250.00*	0.00	*Reserved 2014-15
			GRANTS EXPENSES		2,280.00	
Fashion Show Proceeds		8,090.00				
Grants Luncheon Income	1,700.00	2,000.00	Grants Luncheon Expenses	1,380.34	2,000.00	
			Awards Luncheon Guests	319.66	220.00	
			Grants Expenses	55.35	60.00	
Anticipated Grant Disbursements (based on Event Results)					11,210.00	

**PRECIOUS BLOOD OF CHRIST CATHOLIC WOMEN'S CLUB
BUDGET 2015-2016 PROPOSAL - 9/10/15**

INCOME	2014-15 Actual	Proposed 2016 Budget	EXPENSES	2014-15 Actual	Proposed 2016 Budget	Comments
---------------	---------------------------	-------------------------------------	-----------------	---------------------------	-------------------------------------	-----------------

PENNIES FROM HEAVEN						
Pennies INCOME	830.60	800.00	EXPENSE	379.60	700.00	
Carryover from 2014-15		451.00	Quilt Project		400.00	
			Stations of the Cross Books		300.00	
2015-16 Income		349.00				
PENNIES NET INCOME					100.00	

AUCTION						
AUCTION INCOME		1,200.00	AUCTION EXPENSES		1,200.00	
AUCTION Sales Income	2,278.50	1,000.00	AUCTION Auctioneer Stipend	25.00	50.00	
AUCTION Bar Income	81.00	100.00	AUCTION Bar Expenses	40.20	50.00	
AUCTION Food Income	79.00	100.00	AUCTION Food Expenses	58.12	50.00	
			AUCTION Donation Expense	2,315.18	1,050.00	
NET AUCTION					0.00	