

Newcomers Club of Greater Park City
2022-23 Budget - revised to reflect 13-month FY23
June 1, 2023 - June 30, 2024

Income	2023-2024	YTD	Variance	2023-24 rev	NOTES
	Budget	6/1-12/27		Budget	
Membership dues	\$15,000	\$13,935	(\$1,065)	\$21,500	Assumes 70% renewal rate on 170 memberships expiring in June
Advertising	\$2,400	\$400	(\$2,000)	\$2,000	Largest revenue deficit; historically year-end loaded
Interest		\$162	\$162	\$220	
Total Income	\$17,400	\$14,497	(\$2,903)	\$23,720	
Expenses					
	Budget	6/1-12/27		Budget	
Coffees - Hospitality	\$1,210	\$427	\$783	\$1,100	\$100/mo x 11 (no coffees Nov & Dec)
Church Hall rent	\$1,400	\$1,325	\$75	\$1,900	\$75/mo x 12 mo + donation of \$500 to church (-April)
Holiday Brunch	\$1,700	\$1,732	(\$32)	\$1,732	Budget increased \$500 at Dec Board mtg. Rev budget reflects actual cost
First VP Events	\$1,500		\$1,500	\$1,500	to subsidize member cost for First VP events at their discretion
Square & Venmo Fees	\$115	\$101	\$14	\$200	YTD Square + Venmo
Join-It & Stripe Fees	\$785	\$19	\$766	\$614	transaction fees for memberships began in Dec '23
Directory - Printing	\$200		\$200	\$0	
Friendship committee	\$50		\$50	\$50	
Website	\$1,500	\$663	\$837	\$1,600	Domain name, hosting, management.
Insurance	\$800		\$800	\$800	Payment due in April
Office supplies	\$500	\$790	(\$290)	\$1,000	\$400+ in photocopying expenses; \$250 in postage (off set by new system txn fees)
Office equipment	\$700		\$700	\$700	Computer projector for use at coffees and other events
Software Licensing	\$720	\$65	\$655	\$785	Team Up (May-\$120); Join It (March -\$500); Quicken (paid)
PO Box rent	\$250		\$250	\$250	Due April
State & Chamber Dues	\$100	\$65	\$35	\$130	Chamber membership and required Utah fee for non-profit org registration - due June
Appreciation gifts	\$500	\$120	\$380	\$550	Flowers, books, gifts etc. to thank speakers and honor exceptional work
Board appreciation lunch	\$800		\$800	\$800	
Signature Events					
Mardi Gras	\$6,000	\$1,210	\$4,790	\$6,000	Budget revised at Nov Board, \$3040 ticket sales YTD -- expect \$6,400 in ticket sales
Member Luncheon	\$4,000	\$3,736	\$264	\$4,000	Budget revised at Nov & Dec Board mtg. Net of \$9,886 cost; ticket sales \$6,150
Professional services	\$500	\$288	\$213	\$500	e.g., accounting; research; documentation
Contingency	\$1,000	\$50	\$950	\$500	
Total Expenses	\$24,330	\$10,591	\$13,739	\$24,711	