

GFWC-WI Budget 2024-2026
 Fiscal Year July 1 - June 30
 Revision: Jan 26, 2024

					2022-2024		
		2024-2025	2025-2026	Two Year	Budgeted	Delta	
	Income			Total	Amount		
1	Dues - Assume 1450 members						
1a	For GFWC-WI	\$11 / member	\$15,950	\$15,950	\$31,900	\$21,000	\$10,900 Change from \$7 to \$11
1b	For International	\$15 / member	\$21,750	\$21,750	\$43,500		
2	Donations Received						
2a	Trees for Tomorrow	\$75	\$75	\$150	\$150	\$0	
2b	President Emphasis - Bee Donations	\$3,000	\$3,000	\$6,000	\$1,500	\$4,500	\$30 each: 100 donations / year
3	Other Revenues						
3a	Visits - Club and Districts	\$150	\$150	\$300	\$300	\$0	
3b	Interest - Checking & Savings	\$150	\$150	\$300	\$100	\$200	
3c	Investment - Morgan Stanley	\$8,616	\$9,700	\$18,316	\$13,000	\$5,316	
3d	Money from Reserves for Special Program Expenses	\$5,125	\$4,125	\$9,250	\$0	\$9,250	
	Meetings						
4	State Convention - 100 Attendees year 1; 125 Attendees year 2						
4a	Registration - \$40 each	\$4,000	\$5,000	\$9,000			
4b	Food - Assume \$130 for weekend	\$13,000	\$16,250	\$29,250			
4c	Tour - Assume \$50 with 50 attending	\$2,500	\$2,500	\$5,000			
4d	Vendor Booth Fees - Assume 7 paid @\$35	\$245	\$245	\$490	\$750	-\$260	
4e	Mileage Donated Back from Board Members	\$500	\$500	\$1,000			
4f	Pay Pal Fees	\$160	\$200	\$360			Assume 40% of attendees pay \$4 Flat Fee
5	Fall Meeting 2024 - 60 Attendees						
5a	Registration - \$40 each	\$2,400		\$2,400			
5b	Food - Assume \$100 for weekend	\$6,000		\$6,000			
5c	Pay Pal Fees	\$96		\$96			Assume 40% of attendees pay \$4 Flat Fee
6	Winter Meeting 2026 - 60 Attendees						
6a	Registration - \$40 each		\$2,400	\$2,400			
6b	Food - Assume \$100 for weekend inc tip		\$6,000	\$6,000			
6c	Pay Pal Fees		\$96	\$96			Assume 40% of attendees pay \$4 Flat Fee
7	Subtotal	\$28,901	\$33,191	\$62,092	\$50,750	\$11,342	
8	State Fundraising	\$5,000	\$5,000	\$10,000	\$15,000	-\$5,000	
							\$36,508 Checksum
9	Total Income without GFWC Dues	\$66,967	\$71,341	\$138,308	\$101,800	\$36,508	

Expenses

10 Dues - Assume 1450 members

10a	To International	\$21,750	\$21,750	\$43,500		
10b	To Great Lakes Region	\$50	\$50	\$100	\$100	\$0

Meetings

11 State Convention - 100 Attendees year 1; 125 Attendees year 2

6.90% Percent of members attend.

11a	Early Bird Refunds - \$5 each assume 50 members	\$250	\$250	\$500		
11b	Audio Visual Rental	\$4,595	\$4,500	\$9,095		Based on 2025 true expenses
11c	Hotel Service Charge	\$1,011	\$1,000	\$2,011		Based on 2025 true expenses
11d	Food Fees - Assume \$110 for weekend	\$11,000	\$13,750	\$24,750		
11e	Speaker Fees - 3 speakers at \$150 each	\$450	\$450	\$900		
11f	Gifts to Speakers - 3 speakers at \$25 each	\$75	\$75	\$150		
11g	Donations at Convention	\$300	\$300	\$600		Color Guard etc.
11h	Tour Fees - Assume \$50 with 50 attending	\$2,500	\$2,500	\$5,000		
11i	Special Project Expense	\$250	\$250	\$500		
11j	Entertainment	\$300	\$500	\$800		
11k	Flowers/Decorations	\$250	\$500	\$750		
11l	Awards Booklet	\$0	\$0	\$0		On website only
11m	Travel for Guests	\$300	\$300	\$600		GFWC or Region Officer
11n	Miscellaneous Exp	\$200	\$200	\$400		
11o	Mileage for Board Members	\$1,200	\$1,200	\$2,400		\$.25 per mile one way per policy
11p	Pay Pal Fees	\$160	\$200	\$360		

12 Fall Meeting 2024 - 60 Attendees

12a	Early Bird Refunds - \$5 each assume 30 members	\$150		\$150		
12b	Audio Visual Rental	\$1,000		\$1,000		
12c	Hotel Service Charge	\$500		\$500		
12d	Food Fees - Assume \$100 for weekend	\$6,000		\$6,000		
12e	Speaker Fee - 1 speaker with \$150 donation	\$150		\$150		USO Speaker
12f	Special Project Expense	\$200		\$200		USO Project
12g	Flowers/Decoration	\$150		\$150		
12h	Pay Pal Fees	\$96		\$96		

13 Winter Meeting 2026 - 60 Attendees

No Winter Meeting in 2025

13a	Early Bird Refunds - \$5 each assume 30 members		\$150	\$150		
13b	Audio Visual Rental		\$1,000	\$1,000		
13c	Hotel Service Charge		\$500	\$500		
13d	Food Fees - Assume \$100 for weekend		\$6,000	\$6,000		
13e	Speaker Fee - 1 speaker with \$150 donation		\$150	\$150		
13f	Special Project Expense		\$100	\$100		
13g	Flowers/Decoration		\$150	\$150		
13h	Pay Pal Fees		\$96	\$96		

14	Subtotal	\$31,087	\$34,121	\$65,208	\$41,000	\$24,208
15	Fundraising Expenses	\$1,275	\$360	\$1,635	\$1,500	\$135
16	Special Program Expenses					
16a	Health Scholarship Award	\$4,000	\$2,000	\$6,000	\$8,000	-\$2,000 Payment occurs in January of each year
16b	Domestic Violence Donation	\$0	\$1,000	\$1,000	\$0	\$1,000 New - Planning year 1; execute year 2
16c	Parliamentary Training - Up to 5 people over 2 years	\$375	\$375	\$750	\$0	\$750 Study Guide Free; \$150 per person to take test
16d	Branding for Clubs - \$35 / club	\$750	\$750	\$1,500	\$0	\$1,500 Logo changes
17	Program Expenses:					
17a	President's Emphasis - Bee Donation	\$3,000	\$3,000	\$6,000	\$0	\$6,000 For Heifer International
17b	WI Gift to GFWC (Odd Year Only)	\$500	\$0	\$500	\$500	\$0
17c	Helen Mears	\$400	\$400	\$800	\$800	\$0
17d	Theodora Youmans Award	\$250	\$250	\$500	\$500	\$0
17e	Arts Program	\$900	\$900	\$1,800	\$1,800	\$0
17f	Woman of Achievement Plaque	\$100	\$100	\$200	\$0	\$200
18	Communications:					
18a	Zoom Accounts for Districts - \$75 each / year	\$450	\$450	\$900	\$0	\$900
18b	Advertising for International Convention / year	\$350	\$350	\$700	\$0	\$700 Assume 1/2 page
19	Membership:					
19a	Membership Event - \$35 / club	\$750	\$750	\$1,500	\$4,000	-\$2,500
19b	Leadership & Mini Leads	\$200	\$200	\$400	\$0	\$400
20	Administrative					
20a	Postage	\$250	\$250	\$500	\$500	\$0
20b	Office Exp - Printing, Copies	\$1,200	\$1,200	\$2,400	\$2,400	\$0
20c	Treasurer - Equipment & Software	\$400	\$400	\$800	\$900	-\$100 Subscriptions for Quicken and McAfee Security
20d	WI Clubwoman Editor Equip	\$0	\$0	\$0	\$200	-\$200
20e	Website Fee	\$200	\$200	\$400	\$500	-\$100
20f	Zoom Account for State	\$200	\$200	\$400	\$0	\$400
20g	Email Subscription	\$250	\$250	\$500	\$0	\$500
20h	Travel	\$250	\$250	\$500	\$500	\$0 Mileage for GFWC-WI Speaking Engagements
20i	Insurance - Liability and Bond	\$1,500	\$1,500	\$3,000	\$3,000	\$0
20j	Corporate Filing Fees	\$25	\$25	\$50	\$100	-\$50
20k	License Fees - Raffles	\$51	\$51	\$102	\$100	\$2
21	Discretionary Expenses/Reimbursements					
21a	President	\$5,000	\$5,000	\$10,000	\$10,000	\$0
21b	1st Vice President	\$2,400	\$2,500	\$4,900	\$5,000	-\$100
21c	President Elect - Next Admin		\$2,000	\$2,000	\$2,000	\$0
21d	President Elect - to GFWC mtg		\$1,500	\$1,500	\$1,500	\$0

21e	2nd Vice President	\$1,000	\$1,000	\$2,000	\$2,000	\$0
21f	Recording Secretary	\$1,000	\$1,000	\$2,000	\$2,000	\$0
21g	Corresponding Secretary	\$1,000	\$1,000	\$2,000	\$2,000	\$0
21h	Treasurer	\$1,000	\$1,000	\$2,000	\$2,000	\$0
21i	Director of Jr Clubs	\$3,000	\$3,000	\$6,000	\$6,000	\$0
21j	Parliamentary Advisor	\$1,000	\$1,000	\$2,000	\$2,000	\$0
21k	LEADS Candidate	\$1,000	\$1,000	\$2,000	\$2,000	\$0
22	Other Expenses					
22a	Contingency	\$4	\$159	\$163	\$200	-\$37
22b	Investment Advisory Fees	\$1,800	\$1,800	\$3,600	\$3,600	\$0
						\$31,608 Checksum
23	Total Expenses w/o GFWC Dues	\$66,967	\$71,341	\$138,308	\$106,700	\$31,608
24	Net Income w/o GFWC Dues	\$0	\$0	\$0	-\$4,900	Budget Balance
	High Level Budget Information					
25	Meetings Income	\$28,901	\$33,191	\$62,092		
26	Meetings Expense	\$31,087	\$34,121	\$65,208		
27	Net Meetings Income	-\$2,186	-\$930	-\$3,116		
28	Income without Meetings and GFWC Dues	\$38,066	\$38,150	\$76,216		
29	Expenses without Meetings and GFWC Dues	\$35,880	\$37,220	\$73,100		
30	Net Income without Meetings and GFWC Dues	\$2,186	\$930	\$3,116		
31	Budget Balance	\$0	\$0	\$0		

Comment: WI Own Library Funds are separate from State Budget so these were pulled out of State Budget but are here for reference.

		2022-2024				
		Two Year			Budgeted	
	Income	2024-2025	2025-2026	Total	Amount	Delta
32	Donations Received for WI Own Library	\$40,000	\$40,000	\$80,000	\$60,000	\$20,000
	Expenses					
33	WI Own Library	\$40,000	\$40,000	\$80,000	\$58,800	\$21,200
34	Net Income	\$0	\$0	\$0	\$1,200	-\$1,200