

The Connecticut Horticultural Society
2014-2015 Financial Summary - Actual vs Budget
6 Months - September 2014 through February 2015

Operating Budget		
Income	Budget (Full Year)	Actual Sep - Feb
400 · Membership Dues	\$28,350	\$23,263
415 · Interest/Dividend Income	\$0	\$27
420 · Advertisements	\$200	\$0
425 · Contributions/Donations	\$500	\$313
452 · Transfer from BoA Investment Funds	\$39,840	\$24,988
460 · Scholarship Income	\$7,900	\$5,928
467 · Guest Fees	\$200	\$110
468 · Education	\$2,000	\$1,368
469 · Bulb Sales	\$500	\$1,538
470 · Flower Show	\$500	\$0
490 · Donations from Tours	\$5,000	\$1,332
Total Income	\$84,990	\$58,867
Expense	Budget (Full Year)	Actual Sep - Feb
510 · Office	\$13,590	\$7,014
515 · Insurance	\$2,200	\$421
530 · Payroll	\$16,500	\$6,576
544 · Bookkeeping and Accounting	\$3,250	\$139
570 · Web Services	\$1,300	\$1,180
600 · Awards	\$600	\$428
605 · Communications	\$3,100	\$0
610 · Newsletter	\$22,300	\$11,321
615 · Gifts & Donations	\$100	\$0
700 · Scholarship Expenses	\$9,000	\$477
710 · Membership Expenses	\$800	\$11
715 · Education Expenses	\$1,000	\$638
718 · Costs for Bulbs for Sale	\$500	\$1,378
720 · Flower Shows	\$500	\$90
740 · Lectures (including Meeting Hall Rent)	\$9,200	\$5,825
750 · Social Events	\$300	\$83
770 · Symposium Expense (Mark Twain 2016)	\$750	\$750
Total Expense	\$84,990	\$36,331
Net Income	\$0	\$22,536

Checking Account at Webster Bank

Balance on February 28, 2015 **\$32,150**

Investments at U.S. Trust / Bank of America

CTHO 01	Capital Expenditures (Giving Tree)	\$1,016
CTHO 02	CHS Endowment	\$764,668
CTHO 03	Hoffman (Board Discretion)	\$5,491
CTHO 04	Lois & Herbert Isaacson Endowed Lecture Fund	\$26,504
CTHO 05	Scholarship Fund	\$19,427
Total Investments on February 28, 2015		\$817,106