

Final Budget 2025-2026 South Texas Herb Society May 21, 2025

| OPERATING BUDGET | Category | Budget 2024-2025 | Draft Budget 2025-2026 | YTD 4/30/2025 | |
|-------------------------|---------------------------------------|-------------------------|-------------------------------|----------------------|-----------------------|
| INCOME | Events | | | | |
| | Herb Fair | 16000 | 18000 | 17,115 | |
| | Herb Day | 8000 | | 6,932 | |
| | Herb Day Marketplace | | | 4,386 | |
| | Herb Day Speaker | | | 1,000 | |
| | Membership | | | | |
| | Donations to scholarship | | | 0 | |
| | Local Dues | 1000 | 1000 | 925 | |
| | TOTAL INCOME | \$25,000 | \$19,000 | \$30,358 | |
| EXPENSE | | | | | |
| | Archives, Storage (see storage below) | | | | |
| | Donations (to scholarship fund) | | | | |
| | Gardens | 6700 | 3500 | 6,052 | HBG+ garden donations |
| | Education Meeting Speakers | 700 | 700 | | |
| | Zoom Mtg Speakers | 200 | 200 | | |
| | Events Herb Fair | 6000 | 6700 | 6,645 | |
| | Herb Day | 5500 | | 947 | Rental & mkt expense |
| | Herb Day Speakers | | | 2,452 | Speaker travel & fee |
| | Herb Day Mkt to scholarship | | | | |

| | | | | | |
|-----------------------|------------------------------------|-----------------|-----------------|-----------------|--------------------|
| Operating | Support member in District or Natl | 2000 | 2000 | | |
| | Chair Travel | 1100 | 1100 | 1,012 | |
| Rentals | Cherie Flores | 765 | 765 | 495 | |
| | P O Box Rental | 190 | 200 | 192 | |
| | Storage Unit | 2200 | 2280 | 2,243 | |
| Membership | Directory and mailing | 175 | 175 | 142 | |
| | Membership | 280 | 350 | | |
| | Newsletter | 300 | 300 | | |
| | Outreach; Website | 150 | 175 | 153 | Zoom acct |
| | Membership Outreach | 275 | 275 | 100 | In memory donation |
| | Supplies | 75 | 75 | | |
| Advertisement | Herbarist ad | 350 | 350 | 350 | 80 |
| | Insurance-Liab;D&O | 975 | 980 | 969 | |
| | Bank & Square Fees | 875 | 875 | 777 | |
| | Other | 100 | 100 | | |
| TOTAL EXPENSES | | \$28,910 | \$21,100 | \$22,529 | |
| Net Loss | | -\$3,910 | -\$2,100 | | |
| Net Gain | | | | 7,829 | |

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| SCHOLARSHIP FUND | | | | | |
|--------------------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------|-------------------|
| INCOME | | Draft Budget 2024-2025 | Draft Budget 2025-2026 | YTD 23-24 3rd Qtr | |
| | | Herb Day Market | 3000 | 3000 | 1,500 |
| | Investments | 1600 | 1600 | 1,600 | YTD dividends |
| | Donations | | | | |
| | Total Income | 4600 | 4600 | 3,100 | |
| EXPENSE | | | | | |
| | Scholarship awards | 3000 | 2500 | | Edcon Sponsorship |
| TOTAL NET | | | | | |
| FUND BALANCES 4/30/2025 | | | | | |
| | Chase Bank | | | | 27,072 |
| | Vanguard General | | 53,366 | | |
| | Vanguard Scholarship | | 77,983 | | 131,349 |
| | Vanguard Garden | | | | 0 |
| | Total Assets @4/30/2025 | | | | \$158,421 |