

American Women's Club of Seville

2025-2026 Budget vs Actuals

Apr 1, 2025 - Mar 31, 2026

	2025-26 Budget				PROPOSED 2026/27 Budget	
	INCOME	EXPENSES	ACTUAL*	OVER/UNDER	INCOME	EXPENSES
Cash On Hand 9/1/25						
Reserve Fund			1,994		1,994	<i>rollover</i>
Charity Fund Carry Forward			4,809		3,000	<i>rollover</i>
Operations Fund Carry Forward			6,234		8,000	<i>rollover</i>
			13,037		12,994	<i>est. 9/1/26 bala.</i>
Income						
Membership Dues <small>(50% charity support and 50% club funds)</small>	4,375		5,193	818	4,900	
Charitable Donations (from dues)	4,375		5,193	818	4,900	
All other Donations	2,500		2,661	161	2,500	
Total Income	11,250		13,047	1,797	12,300	
Administrative Expenses						
Bank Service and Credit Card Fees		100	144	-44		150
IT/Tech Support		400	1,030	-630 [a]		400
QuickBooks		370	363	7		370
Cognito Forms Receipts		0	191	-191 [b]		250
Zoom		0	181	-181 [b]		180
Professional Services (legal & accounting)		300	224	76		300
Insurance		150	160	-10		160
DropBox		130	112	18		130
Venue/Space Rental		300	99	201 [c]		400
Misc. Other Administrative Expenses		50	54	-4		50
Total Administrative Expense		€1,800	€2,558	-€758		2,390
Pillars of Support						
Charity						
Fundraising Expenses		800	462	338 [d]		0
Charity Donation		5500	8,394 0	-2,894 [e]		7,000
Social			0			
Events (Welcome Back, Christmas, etc.)		900	1,006	-106		3,200
Kids & Teen Activities		300	253	47		600
Member Support (taxis, flowers, cards, gifts, etc.)		250	45	205		250
Cultural						
Tours, etc.		100	-430	530 [f]		100
Total Pillars Expenses + Charity Donations		€ 7,850	€ 9,730	-€ 1,880		0 11,150
Total	11,250	-9,650			12,300	-13,540
Net Income	= 1,600	759	-841		= -1,240	

* Budget is created in April, but the fiscal year does not end until August 31.

[a] NameHero expense for domain is every 3 years and hit this year, GDPR consulting contract

[b] New account breakout this year

[c] CNA rent expense now included in each event's account. Account now only represents book club venue rent

[d] Only reflects 2025 book sale. Christmas fundraiser expenses are netted in with donations, but going forward will be in the social events category.

[e] Kept Vivir Compartiendo donations at 3,000 twice a year due to large fund balance and larger than expected membership

[f] Negative number means we have gained 430 EUR from tours.

American Women's Club of Seville
Proposed 2026-2027 Budget
 Fiscal year Sept 1 to Aug 31st
Sept 1, 2026-Aug 31, 2027

	INCOME	EXPENSES
Projected Cash On Hand 9/1/26		
Reserve Fund	1,994	
Charity Funds Carry Forward - Estimated	3,000	
Operations Carry Forward - Estimated	8,000	
	12,994	
Income		
Membership Dues	4,900	
<small>(based on 35€ x 280 members - 50% charity support and 50% club funds)</small>		
Charitable Donations (from dues)	4,900	
All other Donations	2,500	
Club Donations to Charity		7,000
Administrative Expenses		
Bank Service & Credit Card Fees		150
QuickBooks		370
IT/Tech Support*		400
Cognito Forms		250
Zoom		180
Professional Services (legal & accounting)		300
Insurance		160
DropBox		130
Venue/Space Rental		400
Misc. Other Administrative Expenses		50
	0	2,390
	€12,300	€9,390
Pillars of Support		
Charity		
Fundraising Expenses*		0
Charity Donation		
<small>*in the past this was book sale expenses for approximately 800 EUR</small>		
Social		
Special Events		3200
<small>September Coffee Morning, New Member Events, 70th Anniversary, Christmas and Spring Events, etc.</small>		
Kids & Teen Activities		600
Member Support (taxis, flowers, cards, gifts, etc.)		250
Cultural		
Tours, etc.		100
	€0	€4,150
Total	€12,300	€13,540

-€6,540 All overhead admin & Pillar Expense

€4,900 Operating Income

-€1,640 Income/Expense

-€7,000 All club donations to charity

€7,400 Charity income

€400 Income/Expense