

Cumberland County Master Gardeners, Inc.

Financial Report as of 9/14/2022

INCOME					
	2022	Original	7/5/22	Fav (Unfav)_	
	Actual	Budget	approved budget	Difference	
CD & Almanacs Sales	\$929.00	\$ 200	\$ 900	\$	29.00
Donations (unspecified application)	\$120.00			\$	120.00
Fall Festival Sales				\$	-
Flower, Lawn and Garden Show 2022	\$19,479.89	\$ 20,575	\$ 20,575	\$	(1,095.11)
Flower, Lawn and Garden Show 2023		\$ 2,000	\$ -	\$	-
Membership Dues	\$680.00	\$ 800	\$ 800	\$	(120.00)
Merchandise Sales	\$362.00	\$ 350	\$ 350	\$	12.00
Tomato & Pepper Sales (net)	\$1,103.67			\$	1,103.67
Year End Banquet Tickets		\$ 1,200	\$ 1,200	\$	(1,200.00)
Memorial Benches	\$100.00			\$	100.00
TOTAL INCOME	\$22,774.56	\$ 25,125	\$ 23,825	\$	(1,050.44)
EXPENSES					
Board Contingency		\$ 500	\$ 500	\$	(500.00)
General Administration	\$32.52	\$ 250	\$ 250	\$	(217.48)
Liability Insurance	\$255.00	\$ 275	\$ 275	\$	(20.00)
Malpractice Insurance	\$111.00	\$ 125	\$ 125	\$	(14.00)
Bank Reconciliation prior year		\$ -	\$ -	\$	-
Storage Space Rental	\$1,562.00	\$ 1,264	\$ 1,600	\$	(38.00)
Web Site	\$205.13	\$ 200	\$ 200	\$	5.13
MEMBERSHIP SUPPORT					
CCMG Promotional Materials		\$ -	\$ -	\$	-
Conferences		\$ 500	\$ 500	\$	(500.00)
Hospitality - CCMG Meetings (net)	\$127.58	\$ 400	\$ 400	\$	(272.42)
Members Annual Banquet		\$ 1,200	\$ 1,200	\$	(1,200.00)
Membership Directory		\$ 240	\$ 240	\$	(240.00)
Merchandise	\$310.00	\$ 350	\$ 350	\$	(40.00)
Monthly Program Speakers	\$75.00	\$ 375	\$ 375	\$	(300.00)
Memorial Benches	\$792.05	\$ 700	\$ 900	\$	(107.95)
PLATEAU DISCOVERY GARDEN					
PDG Administration		\$ 1,000	\$ 1,000	\$	(1,000.00)
PDG KinderGarden		\$ 350	\$ 350	\$	(350.00)
PDG Tools & Equipment	\$76.80	\$ 500	\$ 500	\$	(423.20)
PDG Nature Explorer Program		\$ 300	\$ -	\$	-
PDG Project - Mixed Screen Plantings	\$1,500.00	\$ 1,500	\$ 1,500	\$	-
EVENTS & PROJECTS					
CD's & Almanacs Production	\$327.04	\$ 100	\$ 500	\$	(172.96)
Classes at Garden	\$656.98	\$ 300	\$ 800	\$	(143.02)
Fall Festival	\$2,099.16	\$ 2,000	\$ 2,000	\$	99.16
Flower, Lawn and Garden Show(2022)	\$5,437.67	\$ 9,718	\$ 5,500	\$	(62.33)
Flower, Lawn and Garden Show(2023)				\$	-
Project Expenses (Miscellaneous)	\$67.76	\$ 500	\$ 500	\$	(432.24)
DONATIONS					
Internship for PDG	\$4,000.00	\$ 4,000	\$ 4,000	\$	-
TOTAL EXPENSE	\$17,635.69	\$ 26,647	\$ 23,565	\$	(5,929.31)
NET INCOME (Revenues-Expenses)	\$ 5,138.87	\$ (1,522.00)		\$	(6,979.75)
<i>Bank Balance 12/31/2021</i>	<i>\$ 8,772.29</i>				
<i>Book Balance this report</i>	<i>\$13,911.16</i>				
2022 FLAGS income - 2021	\$ 3,150.00	Memorial Bench Fund			
2022 FLAGS income - 2022	\$19,479.89	1/1/2022 Balance		\$	800.00
2022 FLAGS Expense - 2021	\$ 131.85	2022 Income			100.00
2022 FLAGS Expense - 2022	\$5,437.67	2022 Expense			792.05
Net Income	\$ 17,060.37	Open Balance		\$	107.95