

2022 Budget

Cumberland County Master Gardeners, Inc

Income

		2022 Approved 1/4/2022
CD & Almanacs Sales	\$	200
Donations	\$	-
Fall Festival Sales	\$	-
Flower & Garden Show Plan Year	\$	20,575
Flower & Garden Show Next Year	\$	2,000
Membership Dues	\$	800
Merchandise Sales	\$	350
PDG Fundraiser	\$	-
Tomato and Pepper Sales	\$	-
Miscellaneous	\$	-
Year End Banquet Tickets	\$	1,200
Memorial Bench Donations	\$	-
PDF Holiday Fundraiser - Net	\$	-
Total Income	\$	25,125

Expenses

OPERATING EXPENSE

Board Contingency	\$	500
General Administration	\$	250
Liability Insurance	\$	275
Malpractice Insurance	\$	125
P.O. Box Rental	\$	-
Storage Space Rental	\$	1,264
Web Site	\$	200

MEMBERSHIP SUPPORT

CCMGA Promotional Mat'ls	\$	-
Conferences	\$	500
Hospitality - CCMGA Meetings	\$	400
Yearend Banquet	\$	1,200
Membership Directory	\$	240
Merchandise	\$	350
Monthly Program Speakers	\$	375
Memorial Benches	\$	700

PLATEAU DISCOVERY GARDEN

PDG Administration	\$	1,000
PDG KinderGarden	\$	350
PDG Tools & Equipment	\$	500

PDG Nature Explorer Program	\$	300
PDG - Mixed Planting Screen Project	\$	1,500

2022

Proposed

EVENTS & PROJECTS

CD's & Almanacs Production	\$	100
Classes at Garden	\$	300
Fall Festival	\$	2,000
Flower, Lawn and Garden Show-2021		
Flower, Lawn and Garden Show-2022	\$	9,718
Project Expenses (Miscellaneous)	\$	500

DONATIONS

Internship	\$	4,000
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Total Expenses	\$	26,647
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Gain/(loss)	\$	(1,522)
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<i>BANK BALANCE YEAR END</i>	\$	7,178
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2022 FLAGS Income in 2021	\$	3,075
2022 Flags Expense in 2021	\$	(132)
2022 Flags income in 2022	\$	20,575
2022 FLAGS expense in 2022	\$	(9,718)
2022 FLAGS Profit/Loss	\$	13,800

Memorial Bench Fund - Beg Bal	\$	800
2022 Donations	\$	-
2022 Expense	\$	800
Fund - End Balance	\$	-