

Cumberland County Master Gardeners, Inc.

Financial Report as of 10/12/2022

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	\$417.00	\$ 350	\$ 350	\$	67.00
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	\$22,829.56	\$ 25,125	\$ 23,825	\$	(995.44)
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	\$111.18	\$ -	\$ -	\$	(111.18)
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)	\$113.86	\$ 400	\$ 400	\$	286.14
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	\$119.99	\$ 350	\$ 350	\$	230.01
PDG Tools & Equipment	\$276.79	\$ 500	\$ 500	\$	223.21
PDG Nature Explorer Program		\$ 300	\$ -	\$	-
PDG Project - Mixed Screen Plantings	\$1,500.00	\$ 1,500	\$ 1,500	\$	-
EVENTS & PROJECTS					
CD's & Almanacs Production	\$327.06	\$ 100	\$ 500	\$	172.94
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)	\$5,303.40	\$ 9,718	\$ 5,500	\$	196.60
Flower, Lawn and Garden Show(2023)				\$	-
Project Expenses (Miscellaneous)	\$151.17	\$ 500	\$ 500	\$	348.83
DONATIONS					
Internship for PDG	\$4,000.00	\$ 4,000	\$ 4,000	\$	-
TOTAL EXPENSE	\$18,002.29	\$ 26,647	\$ 23,565	\$	5,562.71
NET INCOME (Revenues-Expenses)	\$ 4,827.27	\$ (1,522.00)		\$	(4,827.27)
Bank Balance 12/31/2021	\$ 8,772.29				
Book Balance this report	\$13,639.56				
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	\$5,303.40	2022 Expense			792.05
Net Income	\$ 17,194.64	Open Balance		\$	107.95