

**Cumberland County Master Gardeners, Inc.**

**Financial Report as of 5/26/2022**

<b>INCOME</b>				
	<b>2022</b>	<b>2022</b>	<b>Fav (Unfav)_</b>	
	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>	
CD & Almanacs Sales	\$515.00	\$ 200	\$	315.00
Donations (unspecified application)	\$120.00			
Fall Festival Sales			\$	-
Flower, Lawn and Garden Show 2022	\$20,167.89	\$ 20,575	\$	(407.11)
Flower, Lawn and Garden Show 2023		\$ 2,000	\$	(2,000.00)
Membership Dues	\$670.00	\$ 800	\$	(130.00)
Merchandise Sales	\$328.00	\$ 350	\$	(22.00)
Tomato & Pepper Sales (net)			\$	-
Year End Banquet Tickets		\$ 1,200	\$	(1,200.00)
Memorial Benches	\$100.00		\$	100.00
<b>TOTAL INCOME</b>	<b>\$21,900.89</b>	<b>\$ 25,125</b>	\$	<b>(3,224.11)</b>
<b>EXPENSES</b>				
Board Contingency		\$ 500	\$	500.00
General Administration	\$32.52	\$ 250	\$	217.48
Liability Insurance	\$255.00	\$ 275	\$	20.00
Malpractice Insurance		\$ 125	\$	125.00
Bank Reconciliation prior year		\$ -	\$	-
Storage Space Rental	\$662.00	\$ 1,264	\$	602.00
Web Site	\$205.13	\$ 200	\$	(5.13)
<b>MEMBERSHIP SUPPORT</b>				
CCMG Promotional Materials		\$ -	\$	-
Conferences		\$ 500	\$	500.00
Hospitality - CCMG Meetings (net)	\$127.57	\$ 400	\$	272.43
Members Annual Banquet		\$ 1,200	\$	1,200.00
Membership Directory		\$ 240	\$	240.00
Merchandise	\$221.00	\$ 350	\$	129.00
Monthly Program Speakers		\$ 375	\$	375.00
Memorial Benches		\$ 700	\$	700.00
<b>PLATEAU DISCOVERY GARDEN</b>				
PDG Administration		\$ 1,000	\$	1,000.00
PDG KinderGarden		\$ 350	\$	350.00
PDG Tools & Equipment		\$ 500	\$	500.00
PDG Nature Explorer Program		\$ 300	\$	300.00
PDG Project - Mixed Screen Plantings		\$ 1,500	\$	1,500.00
<b>EVENTS &amp; PROJECTS</b>				
CD's & Almanacs Production	\$274.38	\$ 100	\$	(174.38)
Classes at Garden	\$600.00	\$ 300	\$	(300.00)
Fall Festival		\$ 2,000	\$	2,000.00
Flower, Lawn and Garden Show(2022)	\$5,328.86	\$ 9,718	\$	4,389.14
Flower, Lawn and Garden Show(2023)				
Project Expenses (Miscellaneous)	\$67.76	\$ 500	\$	432.24
<b>DONATIONS</b>				
Internship for PDG		\$ 4,000	\$	4,000.00
<b>TOTAL EXPENSE</b>	<b>\$7,774.22</b>	<b>\$ 26,647</b>	\$	<b>18,872.78</b>
<b>NET INCOME (Revenues-Expenses)</b>	<b>\$ 14,126.67</b>	<b>\$ (1,522.00)</b>	<b>\$</b>	<b>15,648.67</b>
<i>Bank Balance 12/31/2021</i>	<i>\$ 8,772.29</i>			
<i>Book Balance this report</i>	<i>\$22,898.96</i>			
<b>2022 FLAGS income - 2021</b>	<b>\$ 3,150.00</b>	<b>Memorial Bench Fund</b>		
<b>2022 FLAGS income - 2022</b>	<b>\$20,167.89</b>	<b>1/1/2022 Balance</b>	\$	800.00
<b>2022 FLAGS Expense - 2021</b>	<b>\$ 131.85</b>	<b>2022 Income</b>		100.00
<b>2022 FLAGS Expense - 2022</b>	<b>\$5,328.86</b>	<b>2022 Expense</b>		
<b>Net Income</b>	<b>\$ 17,857.18</b>	<b>Open Balance</b>	\$	900.00