

Cumberland County Master Gardeners, Inc.
Financial Report as of 8/29/2024

INCOME				
	2024	Adjusted	Original	Fav (Unfav)_
	Actual	Budget	Budget	Difference
CD & Almanacs Sales	\$786.00	\$ 600	\$ 600	\$186.00
Donations (unspecified application)	\$541.52	\$ -	\$ -	\$541.52
Donations at Classes	\$386.00	\$ -	\$ -	\$386.00
Fall Tree, Shrub & bulb Sale (net)	\$15.00	\$ -	\$ -	\$15.00
Bulb Sale - Online	\$800.28	\$ 1,600	\$ 1,600	(\$799.72)
Garden Teas	\$889.00	\$ 1,000	\$ 1,000	(\$111.00)
2024 Flower and Garden Show	\$21,067.21	\$ 24,000	\$ 24,000	(\$2,932.79)
Membership Dues	\$1,130.00	\$ 1,050	\$ 1,050	\$80.00
Merchandise Sales	\$531.40	\$ 600	\$ 600	(\$68.60)
Tomato & Pepper Sales (net)	\$1,455.06	\$ 1,000	\$ 1,000	\$455.06
Log Planter Sales (net)	\$880.00	\$ -	\$ -	\$880.00
Rain Barrels	\$525.00	\$ -	\$ -	\$525.00
Year End Banquet Tickets	\$	\$ -	\$ -	\$0.00
Memorial Benches Donations	\$250.00	\$ -	\$ -	\$250.00
TOTAL INCOME	\$29,256.47	\$ 29,850	\$ 29,850	(\$593.53)
EXPENSES				
Board Contingency	\$150.00	\$ 500	\$ 500	\$ 350.00
General Administration	\$22.20	\$ 125	\$ 125	\$ 102.80
Liability Insurance	\$	\$ 300	\$ 300	\$ 300.00
Malpractice Insurance	\$114.00	\$ 125	\$ 125	\$ 11.00
Bank Reconciliation prior year	\$33.54	\$ -	\$ -	(\$33.54)
Storage Space Rental	\$	\$ -	\$ -	\$ -
Web Site	\$	\$ 225	\$ 225	\$ 225.00
CD's & Almanacs Production	\$524.38	\$ 800	\$ 400	(\$124.38)
Memorial Benches expense	\$12.00	\$ -	\$ -	(\$12.00)
MEMBERSHIP SUPPORT				
CCMG Promotional Materials	\$	\$ 300	\$ 300	\$ 300.00
Conferences	\$	\$ 300	\$ 300	\$ 300.00
Hospitality - CCMG Meetings (net)	(\$17.84)	\$ 250	\$ 250	\$ 267.84
Members Annual Banquet (net)	\$	\$ 200	\$ 200	\$ 200.00
Membership Directory	\$	\$ -	\$ -	\$ -
Merchandise Cost	\$494.10	\$ 600	\$ 600	\$ 105.90
Monthly Program Speakers	\$	\$ 375	\$ 375	\$ 375.00
				\$ -
PLATEAU DISCOVERY GARDEN				
PDG Administration	\$144.54	\$ 300	\$ 300	\$ 155.46
PDG KinderGarden	\$40.00	\$ 250	\$ 250	\$ 210.00
PDG Tools & Equipment	\$240.44	\$ 250	\$ 250	\$ 9.56
PDG Nature Explorer Program	\$	\$ -	\$ -	\$ -
PDG Project - Mixed Screen Plantings	\$	\$ -	\$ -	\$ -
EVENTS & PROJECTS				
Classes at Garden	\$235.24	\$ 400	\$ 250	\$ 14.76
Flower, Lawn and Garden Show(2024)	\$4,232.24	\$ 7,000	\$ 7,000	\$ 2,767.76
Flower, Lawn and Garden Show(2025)	\$1,440.00	\$ 2,500	\$ -	(\$1,440.00)
Project Expenses (Miscellaneous)	\$	\$ 150	\$ 150	\$ 150.00
Fall Festival - UT	\$3,000.00	\$ 3,000	\$ 2,000	(\$1,000.00)
Internship for PDG - UT	\$4,000.00	\$ 4,000	\$ 4,000	\$ -
TOTAL EXPENSE	\$14,664.84	\$ 21,950	\$ 17,900	\$ 3,235.16
NET INCOME (Revenues-Expenses)	\$ 14,591.63	\$ 7,900.00	\$ 11,950.00	\$ 2,641.63
Bank Balance 12/31/2023	\$ 11,208.36	\$ 11,208.00	\$ 10,000.00	
Book Balance this report	\$25,799.99	\$19,108.00	\$21,950.00	
Memorial Bench Fund			PDG Fund	
1/1/24 Balance	\$ 108.00		1/1/243 Balance	\$ 220.00
2024 Income	250.00		2024 Income	0.00
2024 Expense	12.00		2024 Expense	0
Open Balance	\$ 346.00		Open Balance	\$ 220.00

2024 Flower and Garden Show Income in 2023		\$1,008.63
2024 Flower and Garden Show Income		\$21,067.21
2024 Flower and Garden Show Expense		\$4,232.24
2024 Flower and Garden Show (Net)		\$17,843.60