

Cumberland County Master Gardeners, Inc.
Financial Report as of 10/14/2024

INCOME					
	2024	Adjusted	Original	Fav (Unfav)_	
	Actual	Budget	Budget	Difference	
CD & Almanacs Sales	\$786.00	\$ 600	\$ 600		\$186.00
Donations (unspecified application)	\$608.52	\$ -	\$ -		\$608.52
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	\$1,311.00	\$ 1,000	\$ 1,000		\$311.00
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
Lavender Fundraiser	(\$181.14)				
TOTAL INCOME	\$29,564.33	\$ 29,850	\$ 29,850		(\$285.67)
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		\$ -	\$ -		\$0.00
Web Site		\$ 225	\$ 225		\$225.00
CD's & Almanacs Production	\$524.38	\$ 800	\$ 400		\$275.62
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)	(\$15.46)	\$ 250	\$ 250		\$265.46
Members Annual Banquet (net)		\$ 200	\$ 200		\$200.00
Membership Directory		\$ -	\$ -		\$0.00
Merchandise Cost	\$494.10	\$ 600	\$ 600		\$105.90
Monthly Program Speakers		\$ 375	\$ 375		\$375.00
					\$0.00
PLATEAU DISCOVERY GARDEN					
PDG Administration	\$344.54	\$ 300	\$ 300		(\$44.54)
PDG KinderGarden	\$40.00	\$ 250	\$ 250		\$210.00
PDG Tools & Equipment	\$295.30	\$ 250	\$ 250		(\$45.30)
PDG Nature Explorer Program		\$ -	\$ -		\$0.00
PDG Project - Mixed Screen Plantings		\$ -	\$ -		\$0.00
EVENTS & PROJECTS					
Classes at Garden	\$235.24	\$ 400	\$ 250		\$164.76
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	\$ -		\$1,060.00
Project Expenses (Miscellaneous)		\$ 150	\$ 150		\$150.00
Fall Festival - UT	\$3,320.00	\$ 3,000	\$ 2,000		(\$320.00)
Internship for PDG - UT	\$4,000.00	\$ 4,000	\$ 4,000		\$0.00
TOTAL EXPENSE	\$15,242.08	\$ 21,950	\$ 17,900		\$6,707.92
NET INCOME (Revenues-Expenses)	\$ 14,322.25	\$ 7,900.00	\$ 11,950.00	\$	2,372.25
Bank Balance 12/31/2023	\$ 11,208.36	\$ 11,208.00	\$ 10,000.00		
Book Balance this report	\$25,530.61	\$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