

Cumberland County Master Gardeners, Inc.

Financial Report as of 11/14/2022

INCOME					
	2022	Original	7/5/22	Fav (Unfav)_	
	Actual	Budget	approved budget	Difference	
CD & Almanacs Sales	\$1,054.00	\$ 200	\$ 900	\$ 154.00	
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	\$695.00	\$ 800	\$ 800	\$ (105.00)	
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	\$22,969.56	\$ 25,125	\$ 23,825	\$ (855.44)	
EXPENSES					
Board Contingency	\$65.85	\$ 500	\$ 500	\$ 434.15	
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)	\$303.86	\$ 400	\$ 400	\$ 96.14	
Members Annual Banquet	(\$690.00)	\$ 1,200	\$ 1,200	\$ 1,890.00	
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	\$167.14	\$ 350	\$ 350	\$ 182.86	
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	\$601.44	\$ 100	\$ 500	\$ (101.44)	
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	\$17,889.67	\$ 26,647	\$ 23,565	\$ 5,675.33	
NET INCOME (Revenues-Expenses)	\$ 5,079.89	\$ (1,522.00)	\$ 260.00	\$ 4,819.89	
<i>Bank Balance 12/31/2021</i>	<i>\$ 8,772.29</i>				
<i>Book Balance this report</i>	<i>\$13,852.18</i>				
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	