

**Cumberland County Master Gardeners, Inc.**  
**Financial Report as of 7/4/2022**

<b>INCOME</b>					
	<b>2022</b>	<b>Original</b>	<b>6/16/22</b>	<b>Fav (Unfav)_</b>	
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Difference</b>	
CD & Almanacs Sales	\$545.00	\$ 200	\$ 900	\$	(355.00)
Donations (unspecified application)	\$120.00			\$	120.00
Fall Festival Sales				\$	-
Flower, Lawn and Garden Show 2022	\$20,207.89	\$ 20,575	\$ 20,575	\$	(367.11)
Flower, Lawn and Garden Show 2023		\$ 2,000	\$ -	\$	-
Membership Dues	\$680.00	\$ 800	\$ 800	\$	(120.00)
Merchandise Sales	\$328.00	\$ 350	\$ 350	\$	(22.00)
Tomato & Pepper Sales (net)				\$	-
Year End Banquet Tickets		\$ 1,200	\$ 1,200	\$	(1,200.00)
Memorial Benches	\$100.00			\$	100.00
<b>TOTAL INCOME</b>	<b>\$21,980.89</b>	<b>\$ 25,125</b>	<b>\$ 23,825</b>	<b>\$</b>	<b>(1,844.11)</b>
<b>EXPENSES</b>					
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		\$ -	\$ -	\$	-
Storage Space Rental	\$1,112.00	\$ 1,264	\$ 1,600	\$	(488.00)
Web Site	\$205.13	\$ 200	\$ 200	\$	5.13
<b>MEMBERSHIP SUPPORT</b>					
CCMG Promotional Materials		\$ -	\$ -	\$	-
Conferences		\$ 500	\$ 500	\$	(500.00)
Hospitality - CCMG Meetings (net)	\$123.57	\$ 400	\$ 400	\$	(276.43)
Members Annual Banquet		\$ 1,200	\$ 1,200	\$	(1,200.00)
Membership Directory		\$ 240	\$ 240	\$	(240.00)
Merchandise	\$276.00	\$ 350	\$ 350	\$	(74.00)
Monthly Program Speakers	\$75.00	\$ 375	\$ 375	\$	(300.00)
Memorial Benches		\$ 700	\$ 900	\$	(900.00)
<b>PLATEAU DISCOVERY GARDEN</b>					
PDG Administration		\$ 1,000	\$ 1,000	\$	(1,000.00)
PDG KinderGarden		\$ 350	\$ 350	\$	(350.00)
PDG Tools & Equipment	\$76.80	\$ 500	\$ 500	\$	(423.20)
PDG Nature Explorer Program		\$ 300	\$ -	\$	-
PDG Project - Mixed Screen Plantings	\$1,500.00	\$ 1,500	\$ 1,500	\$	-
<b>EVENTS &amp; PROJECTS</b>					
CD's & Almanacs Production	\$274.38	\$ 100	\$ 500	\$	(225.62)
Classes at Garden	\$600.00	\$ 300	\$ 800	\$	(200.00)
Fall Festival		\$ 2,000	\$ 2,000	\$	(2,000.00)
Flower, Lawn and Garden Show(2022)	\$5,328.86	\$ 9,718	\$ 5,500	\$	(171.14)
Flower, Lawn and Garden Show(2023)				\$	-
Project Expenses (Miscellaneous)	\$67.76	\$ 500	\$ 500	\$	(432.24)
<b>DONATIONS</b>					
Internship for PDG	\$4,000.00	\$ 4,000	\$ 4,000	\$	-
<b>TOTAL EXPENSE</b>	<b>\$14,038.02</b>	<b>\$ 26,647</b>	<b>\$ 23,565</b>	<b>\$</b>	<b>(9,526.98)</b>
<b>NET INCOME (Revenues-Expenses)</b>	<b>\$ 7,942.87</b>	<b>\$ (1,522.00)</b>		<b>\$</b>	<b>(11,371.09)</b>
<i>Bank Balance 12/31/2021</i>	<i>\$ 8,772.29</i>				
<i>Book Balance this report</i>	<i>\$16,715.16</i>				
<b>2022 FLAGS income - 2021</b>	<b>\$ 3,150.00</b>	<b>Memorial Bench Fund</b>			
<b>2022 FLAGS income - 2022</b>	<b>\$20,207.89</b>	<b>1/1/2022 Balance</b>		<b>\$</b>	<b>800.00</b>
<b>2022 FLAGS Expense - 2021</b>	<b>\$ 131.85</b>	<b>2022 Income</b>			<b>100.00</b>
<b>2022 FLAGS Expense - 2022</b>	<b>\$5,328.86</b>	<b>2022 Expense</b>			
<b>Net Income</b>	<b>\$ 17,897.18</b>	<b>Open Balance</b>		<b>\$</b>	<b>900.00</b>