

**Cumberland County Master Gardeners, Inc.**

**Financial Report as of 6/16/2022**

<b>INCOME</b>			
	<b>2022 Actual</b>	<b>2022 Budget</b>	<b>Fav (Unfav)_ Difference</b>
CD & Almanacs Sales	\$545.00	\$ 200	\$ 345.00
Donations (unspecified application)	\$120.00		
Fall Festival Sales			\$ -
Flower, Lawn and Garden Show 2022	\$20,207.89	\$ 20,575	\$ (367.11)
Flower, Lawn and Garden Show 2023		\$ 2,000	\$ (2,000.00)
Membership Dues	\$680.00	\$ 800	\$ (120.00)
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>\$21,980.89</b>	<b>\$ 25,125</b>	<b>\$ (3,144.11)</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	\$1,112.00	\$ 1,264	\$ 152.00
Web Site	\$205.13	\$ 200	\$ (5.13)
<b>MEMBERSHIP SUPPORT</b>			
CCMG Promotional Materials		\$ -	\$ -
Conferences		\$ 500	\$ 500.00
Hospitality - CCMG Meetings (net)	\$123.57	\$ 400	\$ 276.43
Members Annual Banquet		\$ 1,200	\$ 1,200.00
Membership Directory		\$ 240	\$ 240.00
Merchandise	\$276.00	\$ 350	\$ 74.00
Monthly Program Speakers	\$75.00	\$ 375	\$ 300.00
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	\$1,500.00	\$ 1,500	\$ -
<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	\$4,000.00	\$ 4,000	\$ -
<b>TOTAL EXPENSE</b>	<b>\$13,850.22</b>	<b>\$ 26,647</b>	<b>\$ 12,796.78</b>
<b>NET INCOME (Revenues-Expenses)</b>	<b>\$ 8,130.67</b>	<b>\$ (1,522.00)</b>	<b>\$ 9,652.67</b>
<i>Bank Balance 12/31/2021</i>	<i>\$ 8,772.29</i>		
<i>Book Balance this report</i>	<i>\$16,902.96</i>		
<b>2022 FLAGS income - 2021</b>	<b>\$ 3,150.00</b>	<b>Memorial Bench Fund</b>	
<b>2022 FLAGS income - 2022</b>	<b>\$20,207.89</b>	<b>1/1/2022 Balance</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>\$ 900.00</b>