

**Cumberland County Master Gardeners, Inc.**

**Financial Report as of 9/2/2022**

<b>INCOME</b>					
	<b>2022</b>	<b>Original</b>	<b>7/5/22</b>	<b>Fav (Unfav)_</b>	
	<b>Actual</b>	<b>Budget</b>	<b>approved budget</b>	<b>Difference</b>	
CD & Almanacs Sales	\$675.00	\$ 200	\$ 900	\$	225.00
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	\$680.00	\$ 800	\$ 800	\$	120.00
Merchandise Sales	\$328.00	\$ 350	\$ 350	\$	22.00
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)
<b>TOTAL INCOME</b>	<b>\$22,486.56</b>	<b>\$ 25,125</b>	<b>\$ 23,825</b>	<b>\$</b>	<b>1,338.44</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)	\$127.58	\$ 400	\$ 400	\$	272.42
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	\$792.05	\$ 700	\$ 900	\$	107.95
<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	\$327.04	\$ 100	\$ 500	\$	172.96
Classes at Garden	\$656.98	\$ 300	\$ 800	\$	143.02
Fall Festival	\$2,000.00	\$ 2,000	\$ 2,000	\$	-
Flower, Lawn and Garden Show(2022)	\$5,437.67	\$ 9,718	\$ 5,500	\$	62.33
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>\$17,052.53</b>	<b>\$ 26,647</b>	<b>\$ 23,565</b>	<b>\$</b>	<b>6,512.47</b>
<b>NET INCOME (Revenues-Expenses)</b>	<b>\$ 5,434.03</b>	<b>\$ (1,522.00)</b>		<b>\$</b>	<b>7,850.91</b>
<i>Bank Balance 12/31/2021</i>	<i>\$ 8,772.29</i>				
<i>Book Balance this report</i>	<i>\$14,206.32</i>				
<b>2022 FLAGS income - 2021</b>	<b>\$ 3,150.00</b>	<b>Memorial Bench Fund</b>			
<b>2022 FLAGS income - 2022</b>	<b>\$19,479.89</b>	<b>1/1/2022 Balance</b>		\$	800.00
<b>2022 FLAGS Expense - 2021</b>	<b>\$ 131.85</b>	<b>2022 Income</b>			100.00
<b>2022 FLAGS Expense - 2022</b>	<b>\$5,437.67</b>	<b>2022 Expense</b>			792.05
<b>Net Income</b>	<b>\$ 17,060.37</b>	<b>Open Balance</b>		\$	107.95