

Cumberland County Master Gardeners, Inc.

Financial Report as of 12/31/2024 reconciled

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)
2025 Flower and Garden Show	\$2,279.40	\$ -	\$ -	\$2,279.40
Membership Dues	\$1,130.00	\$ 1,050	\$ 1,050	\$80.00
Merchandise Sales	\$531.40	\$ 600	\$ 600	(\$68.60)
Tomato & Pepper Sales (net)	\$1,465.06	\$ 1,000	\$ 1,000	\$465.06
Log Planter Sales (net)	\$880.00	\$ -	\$ -	\$880.00
Rain Barrels	\$641.60	\$ -	\$ -	\$641.60
Year End Banquet Tickets	\$ -	\$ -	\$ -	\$0.00
Memorial Benches Donations	\$250.00	\$ -	\$ -	\$250.00
Lavender Fundraiser	(\$166.14)	\$ -	\$ -	(\$166.14)
TOTAL INCOME	\$31,985.33	\$ 29,850	\$ 29,850	\$2,135.33
EXPENSES				
Board Contingency	\$458.30	\$ 500	\$ 500	\$41.70
General Administration	\$56.26	\$ 125	\$ 125	\$68.74
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	\$100.00	\$ 375	\$ 375	\$275.00
				\$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)	\$150.00	\$ 150	\$ 150	\$0.00
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	\$15,834.44	\$ 21,950	\$ 17,900	\$6,115.56
NET INCOME (Revenues-Expenses)	\$ 16,150.89	\$ 7,900.00	\$ 11,950.00	\$ 4,200.89
<i>Bank Balance 12/31/2023</i>	<i>\$ 11,208.36</i>	<i>\$ 11,208.00</i>	<i>\$ 10,000.00</i>	
<i>Book Balance this report</i>	<i>\$27,359.25</i>	<i>\$19,108.00</i>	<i>\$21,950.00</i>	
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