

02/12/24
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January through December 2024

	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>\$ Over Bu...</u>
Income			
43400 · DONATIONS			
43410 · Contributions	5.00	0.00	5.00
43430 · Kroger Community Rewards	31.06	75.00	-43.94
43435 · BottleDrop	0.00	1,000.00	-1,000.00
43450 · Extension Educators Grant 2024	0.00	0.00	0.00
Total 43400 · DONATIONS	<u>36.06</u>	<u>1,075.00</u>	<u>-1,038.94</u>
44800 · DUES- MEMBERSHIP			
44810 · Membership Dues	1,290.00	2,110.00	-820.00
44820 · Newsletter - Income	74.00	222.00	-148.00
44830 · Class Fees	0.00	3,000.00	-3,000.00
Total 44800 · DUES- MEMBERSHIP	<u>1,364.00</u>	<u>5,332.00</u>	<u>-3,968.00</u>
45000 · Interest Income - Bank	47.05	150.00	-102.95
46400 · PROGRAM SERVICE PROJECT (PSP)			
46440 · Soil Testing	0.00	1,800.00	-1,800.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	<u>0.00</u>	<u>1,800.00</u>	<u>-1,800.00</u>
47000 · SPECIAL EVENTS			
47100 · PLANT SALE			
47110 · Raffle	0.00	1,200.00	-1,200.00
47120 · Entrance Fees	0.00	3,000.00	-3,000.00
47130 · Sales - Event	0.00	29,000.00	-29,000.00
47140 · Sales - Post Event	0.00	1,300.00	-1,300.00
47150 · Sales - Pre Event	0.00	4,500.00	-4,500.00
47160 · Sales - Vendors' Booths	3,336.29	3,000.00	336.29
47170 · Tips for Volunteers	0.00	200.00	-200.00
Total 47100 · PLANT SALE	<u>3,336.29</u>	<u>42,200.00</u>	<u>-38,863.71</u>
47220 · Compost Tea	0.00	900.00	-900.00
47235 · Black Apparel	0.00	0.00	0.00
47240 · Trash-To-Treasure	0.00	3,500.00	-3,500.00
47245 · Soil Compost	0.00	500.00	-500.00
Total 47000 · SPECIAL EVENTS	<u>3,336.29</u>	<u>47,100.00</u>	<u>-43,763.71</u>
48000 · OMGA Host Reimbursement	0.00	300.00	-300.00
Total Income	<u>4,783.40</u>	<u>55,757.00</u>	<u>-50,973.60</u>
Gross Profit	4,783.40	55,757.00	-50,973.60

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Expense			
60000 · EXPENSES			
61000 · MANAGEMENT & GENERAL			
61100 · AWARDS & BANQUET			
61110 · Awards	0.00	350.00	-350.00
61120 · Banquet	0.00	500.00	-500.00
61130 · Swinger Bars	0.00	200.00	-200.00
Total 61100 · AWARDS & BANQUET	<u>0.00</u>	<u>1,050.00</u>	<u>-1,050.00</u>
61200 · CONFERENCES			
61210 · Chapter Meetings	0.00	0.00	0.00
61230 · OMGA International	0.00	0.00	0.00
61240 · OMGA Quarterly Meetings	0.00	300.00	-300.00
61250 · OMGA Travel	0.00	500.00	-500.00
Total 61200 · CONFERENCES	<u>0.00</u>	<u>800.00</u>	<u>-800.00</u>
61300 · OMGA Dues	0.00	1,701.00	-1,701.00
61400 · GRANTS/GIFTS/SCHOLARSHIPS			
61420 · 4-H Donation	0.00	80.00	-80.00
61440 · Gifts - Hallmark postage/cards	0.00	50.00	-50.00
61450 · Gifts - Miscellaneous	0.00	0.00	0.00
61460 · Gifts - Officers	0.00	80.00	-80.00
61480 · Scholarships	0.00	400.00	-400.00
Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS	<u>0.00</u>	<u>610.00</u>	<u>-610.00</u>
61500 · ADMINISTRATION			
61520 · Check Print Charges	0.00	50.00	-50.00
61540 · Hospitality	43.68	350.00	-306.32
61550 · Liability Insurance	0.00	1,000.00	-1,000.00
61560 · Newsletter Printing & Postage	13.75	250.00	-236.25
61580 · Postage for Exec Board	0.00	150.00	-150.00
61590 · Supplies for Exec Board	2.21	120.00	-117.79
61596 · Computer - Supplies	0.00	300.00	-300.00
Total 61500 · ADMINISTRATION	<u>59.64</u>	<u>2,220.00</u>	<u>-2,160.36</u>
Total 61000 · MANAGEMENT & GENERAL	<u>59.64</u>	<u>6,381.00</u>	<u>-6,321.36</u>
62000 · PROGRAM SERVICE PROJECT (PSP)			
62110 · ADVANCED TRAINING			
62150 · FALL PROGRAM			
62160 · New Class - Supplies	0.00	300.00	-300.00
62170 · Speakers	0.00	700.00	-700.00
Total 62150 · FALL PROGRAM	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>
Total 62110 · ADVANCED TRAINING	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>

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62200 · CLINIC & OFFICE			
62240 · Insects	0.00	100.00	-100.00
62250 · Library	0.00	100.00	-100.00
62260 · Plant Clinic & Office Supplies	0.00	200.00	-200.00
62280 · Soil Testing	0.00	1,500.00	-1,500.00
62290 · Website Development	0.00	150.00	-150.00
Total 62200 · CLINIC & OFFICE	<u>0.00</u>	<u>2,050.00</u>	<u>-2,050.00</u>
62300 · COMMUNITY OUTREACH			
62310 · DC Fair Outreach Booth	0.00	200.00	-200.00
62320 · Printing Materials 4 Outreach	0.00	350.00	-350.00
62330 · Speakers Bureau	0.00	300.00	-300.00
62340 · Spring into Gardening	0.00	0.00	0.00
Total 62300 · COMMUNITY OUTREACH	<u>0.00</u>	<u>850.00</u>	<u>-850.00</u>
62400 · DISCOVERY GARDEN (DG)			
62402 · Butterfly Garden	0.00	300.00	-300.00
62405 · Children's Garden	0.00	420.00	-420.00
62409 · Vermicomposting	0.00	120.00	-120.00
62413 · Easy Access (Container Garden)	0.00	110.00	-110.00
62417 · Educational Signage	0.00	150.00	-150.00
62421 · Entry Garden	0.00	50.00	-50.00
62425 · Herb Garden	0.00	150.00	-150.00
62429 · Hummingbird Garden	0.00	80.00	-80.00
62433 · Iris Garden	0.00	150.00	-150.00
62437 · Irrigation	0.00	400.00	-400.00
62441 · Japanese Garden	0.00	60.00	-60.00
62445 · Kiosk - Donor Board	0.00	0.00	0.00
62449 · Maintenance DG	19.53	1,100.00	-1,080.47
62453 · Mulch/Gravel	0.00	600.00	-600.00
62455 · Native Plants	0.00	300.00	-300.00
62457 · Orchard	0.00	0.00	0.00
62461 · Ornamental Garden	0.00	0.00	0.00
62465 · Pavilion	0.00	0.00	0.00
62469 · Perennial Boarder	0.00	150.00	-150.00
62473 · Raised Beds (Dahlia-Lily)	0.00	100.00	-100.00
62477 · Rock Garden	0.00	235.00	-235.00
62481 · Shade Garden	0.00	0.00	0.00
62485 · Signage	0.00	0.00	0.00
62488 · Straw Bale Garden	0.00	0.00	0.00
62491 · Sun Garden	0.00	0.00	0.00
62498 · Xeriscape Garden	0.00	150.00	-150.00
Total 62400 · DISCOVERY GARDEN (DG)	<u>19.53</u>	<u>4,625.00</u>	<u>-4,605.47</u>
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	<u>19.53</u>	<u>8,525.00</u>	<u>-8,505.47</u>

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63000 · HORTICULTURAL LEARNING CTR(HLC)			
63110 · Annual Pumping Expense (Diver)	0.00	300.00	-300.00
63120 · Eastside Greenhouse Maintenance	0.00	1,000.00	-1,000.00
63125 · Eastside Greenhouse Supplies	133.07	1,000.00	-866.93
63130 · Garbage Dump Fee	0.00	150.00	-150.00
63140 · HLC Fire Extinguishers	0.00	250.00	-250.00
63145 · HLC Maintenance	157.73	1,300.00	-1,142.27
63150 · HLC Orchard	0.00	0.00	0.00
63160 · Toilet Repairs & Supplies	15.98	100.00	-84.02
63170 · Tree Trimming Professional	0.00	1,500.00	-1,500.00
63180 · Victory Garden	0.00	750.00	-750.00
63185 · Victory Garden Signage	0.00	70.00	-70.00
63190 · Westside Greenhouse Maintenance	0.00	1,200.00	-1,200.00
63195 · Westside Greenhouse Supplies	0.00	500.00	-500.00
Total 63000 · HORTICULTURAL LEARNING CTR(...)	306.78	8,120.00	-7,813.22
65000 · SPECIAL EVENTS			
65100 · PLANT SALE (PS)			
65110 · Advertising	0.00	1,900.00	-1,900.00
65120 · Contributions - PS Volunteers	0.00	500.00	-500.00
65130 · Exhibit Fees	0.00	3,700.00	-3,700.00
65140 · Next Year's Seeds	0.00	1,400.00	-1,400.00
65164 · Plants - Eastside	0.00	600.00	-600.00
65168 · Plants - Westside	0.00	1,300.00	-1,300.00
65170 · Supplies	3,645.30	7,000.00	-3,354.70
65180 · Vendor Costs	0.00	200.00	-200.00
Total 65100 · PLANT SALE (PS)	3,645.30	16,600.00	-12,954.70
65190 · PROPANE TANKS			
65191 · Eastside Greenhouse #1 75532	206.15	2,000.00	-1,793.85
65193 · Eastside Greenhouse #2 MO327516	110.54	2,000.00	-1,889.46
65196 · Westside Greenhouse #3 49518	189.95	1,100.00	-910.05
65198 · Westside Greenhouse #500 48450	557.46	2,000.00	-1,442.54
Total 65190 · PROPANE TANKS	1,064.10	7,100.00	-6,035.90
65220 · Compost Soil	0.00	500.00	-500.00
65230 · Compost Tea	0.00	200.00	-200.00
65275 · Black Apparel	0.00	0.00	0.00
65290 · Trash-To-Treasure	0.00	600.00	-600.00
Total 65000 · SPECIAL EVENTS	4,709.40	25,000.00	-20,290.60
66000 · UTILITIES			
66010 · Electricity - HLC			
66010.2 · Electricity - 82346502 - HLC	1,436.91	6,000.00	-4,563.09
Total 66010 · Electricity - HLC	1,436.91	6,000.00	-4,563.09

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66020 · Electricity - Pump			
66020.2 · Electricity - 81156829 - Pump	0.00	150.00	-150.00
Total 66020 · Electricity - Pump	0.00	150.00	-150.00
66050 · Water - Heleck Hall Meter	0.00	1,500.00	-1,500.00
66060 · Water - Caretakers Meter	0.00	50.00	-50.00
Total 66000 · UTILITIES	1,436.91	7,700.00	-6,263.09
67000 · EXPENSE APPROVED NOT BUDGETED			
67003 · Compost Soil Sifter	67.37	52.35	15.02
67013 · Extension Educator Grant - 2023	0.00	451.36	-451.36
67025 · Victory Garden-Stafford	0.00	786.00	-786.00
67050 · Class Fees	100.00	3,000.00	-2,900.00
Total 67000 · EXPENSE APPROVED NOT BUDGE...	167.37	4,289.71	-4,122.34
Total 60000 · EXPENSES	6,699.63	60,015.71	-53,316.08
Total Expense	6,699.63	60,015.71	-53,316.08
Net Income	<u>-1,916.23</u>	<u>-4,258.71</u>	<u>2,342.48</u>