

**Cumberland County Master Gardeners, Inc.**  
**Financial Report as of 12/31/2024**

<b>INCOME</b>				
	<b>2024</b>	<b>Adjusted</b>	<b>Original</b>	<b>Fav (Unfav)_</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Difference</b>
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	\$2,118.45	\$ -	\$ -	\$2,118.45
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)
<b>TOTAL INCOME</b>	<b>\$31,824.38</b>	<b>\$ 29,850</b>	<b>\$ 29,850</b>	<b>\$1,974.38</b>
<b>EXPENSES</b>				
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)
<b>MEMBERSHIP SUPPORT</b>				
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
<b>PLATEAU DISCOVERY GARDEN</b>				
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
<b>EVENTS &amp; PROJECTS</b>				
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
<b>TOTAL EXPENSE</b>	<b>\$15,834.44</b>	<b>\$ 21,950</b>	<b>\$ 17,900</b>	<b>\$6,115.56</b>
<b>NET INCOME (Revenues-Expenses)</b>	<b>\$ 15,989.94</b>	<b>\$ 7,900.00</b>	<b>\$ 11,950.00</b>	<b>\$ 4,039.94</b>
<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>\$27,198.30</i>	<i>\$19,108.00</i>	<i>\$21,950.00</i>	
<b>Memorial Bench Fund</b>		<b>PDG Fund</b>		
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