

Master Gardeners of Rutherford County, TN

	2017	2018	2018	2019	
	Actual	Budget	Actual	Budget	Explanation
REVENUE:					
4100 Contributions	\$8.00	\$1.00	\$428.00	\$10.00	
4700 Association Dues	\$ 2,000.00	\$1,800.00	\$1,745.00	\$2,400.00	80 x 30
4800 Kroger Rewards	\$ 86.78	\$75.00	\$128.66	\$100.00	
5510 Educational Event - Garden Basics Class	\$ 1,820.00	\$1,800.00	\$1,580.00	\$1,600.00	
5530 Farmer's & Main St. Concession Sales	\$ 1,541.00	\$1,400.00	\$1,807.83	\$1,800.00	
5570 Farmers Market Merchandise Sales	\$ 15.00	\$100.00	\$15.00	\$0.00	
5590 Plant & Seed Swap	\$ 298.00	\$300.00	\$0.00	\$0.00	
5900 Miscellaneous Income	\$ -	\$500.00	\$0.00	\$50.00	
6800 Prepaid Costs Reimbursed	\$ 758.00	\$0.00	\$468.04	\$0.00	
TOTAL REVENUE:	\$6,526.78	\$5,976.00	\$6,172.53	\$5,960.00	
EXPENSES:					
7000 ORGANIZATIONAL TRACK:					
7010 Accounting & Finance	\$263.16	\$350.00	\$283.06	\$250.00	
7020 Banking Fees		\$35.00	\$0.00	\$35.00	
7065 Events	\$ 282.59	\$600.00	\$553.94	\$600.00	
7080 Growth Team	\$ 57.51	\$250.00	\$0.00	\$125.00	
7075 Historian		\$50.00	\$0.00	\$50.00	
7100 IT Support	\$ 47.88	\$150.00	\$71.80	\$75.00	
7110 Legal & Professional Fees		\$300.00	\$0.00	\$300.00	
7120 Licenses, Fees & Taxes	\$ 20.95	\$50.00	\$40.00	\$50.00	
7130 Miscellaneous Expense	\$ 5.00	\$75.00	\$0.00	\$75.00	
7140 Meals & Meeting Expense	\$ 748.40	\$500.00	\$224.63	\$600.00	
7150 Media - Advertising & Printing	\$ -	\$500.00	\$356.08	\$500.00	
7155 Membership & Certification Expense	\$ 414.14	\$350.00	\$299.00	\$400.00	
7160 Office Supplies Expense	\$ 205.51	\$175.00	\$118.96	\$175.00	
7170 Postage Expense	\$ 19.20	\$35.00	\$10.00	\$35.00	
7175 Prepaid Cheekwood/ T-Shirts	\$ 794.57	\$0.00	\$258.00	\$0.00	
7205 Sunshine	\$ 125.10	\$0.00	\$0.00	\$0.00	
7220 Travel & Mileage Expense		\$50.00	\$0.00	\$50.00	
TOTAL ORGANIZATIONAL EXPENSE:	\$ 2,984.01	\$ 3,470.00	\$2,215.47	\$3,320.00	

7300 EDUCATIONAL TRACK:					
7310 Educational Event - Scholarships		\$50.00	\$0.00	\$50.00	
7320 Educational Event - Garden Basics Class	\$ 683.15	\$600.00	\$325.69	\$600.00	offset by fees
7335 Speaker Fees	\$ 60.00	\$150.00	\$160.00	\$200.00	
TOTAL EDUCATIONAL TRACK EXPENSE	\$ 743.15	\$ 800.00	\$485.69	\$850.00	
7400 PROJECT TRACK:					
7405 Demo Garden	\$219.95	\$300.00	\$120.97	\$700.00	
7407 Mural/ Demo Garden Beautification	\$375.45	\$279.00	\$140.00	\$139.00	\$61 spent from Verizon monies
7410 Orchard Supplies Expense		\$75.00	\$0.00	\$500.00	designated at 8/18 Board meeting
7415 Composting	\$122.83	\$125.00	\$120.82	\$275.00	
7420 Vineyard Expense		\$1.00	\$178.71	\$175.00	
7425 Perrenial Bed		\$300.00	\$253.24	\$400.00	
7430 Butterfly Garden	\$130.00	\$150.00	\$30.00	\$150.00	
7435 Rain Garden		\$100.00	\$0.00	\$150.00	
7440 Herb Garden	\$122.54	\$225.00	\$179.77	\$400.00	
7445 Giving Back Garden Expense	\$177.49	\$500.00	\$52.95	\$0.00	
7450 Vegetable Garden	\$121.82	\$200.00	\$129.66	\$250.00	
7455 Farmer's Market Merchandise Expense		\$150.00	\$0.00	\$0.00	
7460 Farmer's & Main St. Market Supplies/ Ask	\$5.48	\$50.00	\$4.38	\$75.00	handouts about gardening
7461 4-H Scholarship	\$500.00	\$750.00	\$750.00	\$500.00	
7465 RCFM Class Support/ FM Videos		\$100.00	\$0.00	\$50.00	
7470 Plant & Seed Swap	\$332.14	\$300.00	\$25.63	\$300.00	
7480 RCFM Concessions		\$600.00	\$450.00	\$600.00	
7490 NHC Horticulture Therapy	\$49.15	\$50.00		\$0.00	no budget 2018/ 2019
7495 JR Master Gardener Camp	\$0.00	\$0.00	\$0.00	\$600.00	
TOTAL PROJECT TRACK:	\$2,156.85	\$4,255.00	\$2,436.13	\$5,264.00	
TOTAL EXPENSES:	\$5,884.01	\$8,525.00	\$5,137.29	\$9,434.00	
NET PROFIT/LOSS:	\$642.77	(\$2,549.00)	\$1,035.24	(\$3,474.00)	