

Master Gardeners of Rutherford County, TN

2020 Budget		2018	2019	2019	2020	
	Actual	Budget	Actual	Budget	Explanation	
REVENUE:						
4100 Contributions	\$428.00	\$10.00	\$15.00	\$10.00		
4700 Association Dues	\$1,745.00	\$2,400.00	\$2,310.00	\$2,550.00	85 x 30	
4800 Corporate Donation	\$128.66	\$100.00	\$529.86	\$125.00		
5510 Educational Event - Garden Basics Class	\$1,580.00	\$1,600.00	\$1,320.00	\$1,200.00		
5530 Farmer's & Main St. Concession Sales	\$1,807.83	\$1,800.00	\$1,496.62	\$1,800.00	10/19 Market deposit in 2020	
5570 Farmers Market Merchandise Sales	\$15.00	\$0.00	\$0.00	\$0.00		
5590 Plant Swap	\$0.00	\$0.00	\$0.00	\$0.00		
5900 Miscellaneous Income	\$0.00	\$50.00	\$25.00	\$25.00		
6800 Prepaid Costs Reimbursed	\$468.04	\$0.00	\$0.00	\$0.00		
TOTAL REVENUE:	\$6,172.53	\$5,960.00	\$5,696.48	\$5,710.00		
EXPENSES:						
7000 ORGANIZATIONAL TRACK:						
7010 Accounting & Finance	\$283.06	\$250.00	\$0.00	\$250.00		
7020 Banking Fees	\$0.00	\$35.00	\$0.00	\$35.00		
7065 Events	\$553.94	\$600.00	\$350.55	\$600.00		
7080 Growth Team	\$0.00	\$125.00	\$117.42	\$125.00		
7075 Historian	\$0.00	\$50.00	\$0.00	\$50.00		
7100 IT Support	\$71.80	\$75.00	\$0.00	\$300.00		
7110 Legal & Professional Fees	\$0.00	\$300.00	\$0.00	\$250.00		
7120 Licenses, Fees & Taxes	\$40.00	\$50.00	\$20.95	\$50.00		
7130 Miscellaneous Expense	\$0.00	\$75.00	\$0.00	\$75.00		
7140 Meals & Meeting Expense	\$224.63	\$600.00	\$326.25	\$600.00		
7150 Media - Advertising & Printing	\$356.08	\$500.00	\$435.68	\$500.00		
7155 Membership & Certification Expense	\$299.00	\$400.00	\$447.59	\$450.00		
7160 Office Supplies Expense	\$118.96	\$175.00	\$12.98	\$125.00		
7170 Postage Expense	\$10.00	\$35.00	\$6.60	\$35.00		
7175 Prepaid Tours/ T-Shirts	\$258.00	\$0.00	\$0.00	\$0.00		
7205 Sympathy	\$0.00	\$0.00	\$0.00	\$100.00		
7220 Travel & Mileage Expense	\$0.00	\$50.00	\$0.00	\$50.00		
TOTAL ORGANIZATIONAL EXPENSE:	\$2,215.47	\$3,320.00	\$1,718.02	\$3,595.00		

7300 EDUCATIONAL TRACK:				
7310 Educational Event - Scholarships	\$0.00	\$50.00	\$0.00	\$50.00
7320 Educational Event - Garden Basics Class	\$325.69	\$600.00	\$395.48	\$425.00
7335 Speaker Fees	\$160.00	\$200.00	\$0.00	\$200.00
7340 Newsletter	\$0.00	\$0.00	\$0.00	\$25.00
TOTAL EDUCATIONAL TRACK EXPENSE	\$485.69	\$850.00	\$395.48	\$700.00
7400 PROJECT TRACK:				
7405 Demo Garden	\$120.97	\$900.00	\$875.58	\$600.00
7407 Mural/ Demo Garden Beautification	\$140.00	\$139.00	\$90.00	\$0.00
7410 Orchard Supplies Expense	\$0.00	\$500.00	\$0.00	\$200.00
7415 Composting	\$120.82	\$275.00	\$271.36	\$250.00
7420 Vineyard Expense	\$178.71	\$175.00	\$206.38	\$150.00
7425 Perennial Bed	\$253.24	\$400.00	\$301.23	\$300.00
7430 Butterfly Garden	\$30.00	\$625.00	\$613.34	\$500.00
7435 Rain Garden	\$0.00	\$150.00	\$0.00	\$1,000.00
7440 Herb Garden	\$179.77	\$425.00	\$410.24	\$500.00
7450 Vegetable Garden	\$129.66	\$250.00	\$271.73	\$400.00
7460 Main St. Market Supplies	\$4.38	\$75.00	\$0.00	\$100.00
7461 4-H Scholarship	\$750.00	\$500.00	\$500.00	\$500.00
7465 RCFM Class Support/ FM Videos	\$0.00	\$50.00	\$0.00	\$300.00
7470 Plant Swap	\$25.63	\$300.00	\$69.66	\$100.00
7480 RCFM Concessions	\$450.00	\$600.00	\$600.00	\$600.00
7485 Adventures in Ag	\$0.00	\$0.00	\$0.00	\$25.00
7495 JR Master Gardener Camp	\$0.00	\$600.00	\$50.53	\$400.00
TOTAL PROJECT TRACK:	\$2,383.18	\$5,964.00	\$4,260.05	\$5,925.00
TOTAL EXPENSES:	\$5,084.34	\$10,134.00	\$6,373.55	\$10,220.00
NET PROFIT/LOSS:	\$1,088.19	(\$4,174.00)	(\$677.07)	(\$4,510.00)

offset by fees

rehabilitate area

NOTE: Verizon donation setaside is \$268.55 remaining for Demo Garden beautification