

**Master Gardeners of Davidson County
Budget
For the Year Ended December 31, 2022**

Revenue and Other Support

Dues	4,000.00
Grants and Donations	5,500.00
Merchandise Sales, net	250.00
Misc Revenue	<u>250.00</u>
Total Revenue	10,000.00

Expenses

Salaries	-
Administrative	5,100.00
Educational Programs	3,750.00
Garden Projects	<u>1,150.00</u>
Total Expenses	10,000.00

Change in Cash	<u><u>-</u></u>
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Master Gardeners of Davidson County
Budget
For the Year Ended December 31, 2022

Actual 2021		Budget 2022	Assumption
Revenue			
Membership Dues Current Year	3,115.50		
Membership Couples Dues - Current Year	50.00		
Membership Dues - Lifetime Member	320.00		
Membership Dues - Intern	320.00		
Total Dues	3,805.50	4,000.00	About the same
Individual Donations	90.00	500.00	Big Give
Grants/Corp Donations	1,065.57		
Speakers Bureau - Media		500.00	Laptop
Speakers Bureau - Public Education		1,500.00	
Seed to Table		500.00	Bates - In Kind
Lawn & Garden Subsidy		1,500.00	We got \$1430 in 2020
Demo Garden - Waystation		500.00	Signage
Demo Garden - Arboretum		500.00	Tree ID Signage
Total Donations	1,155.57	5,500.00	
Merchandise Sales, net	630.15	250.00	
Misc Revenue	345.00	250.00	
Total Other Revenue	975.15	500.00	
Total Revenue	5,936.22	10,000.00	
	3,286.29		
Administration			
Business Services/Fees	370.92		
PO Box Rental		130.00	
Credit Card Transaction fees		150.00	
Shipping Cookbooks		20.00	
Printing Services - Educa		200.00	
Equipment Purchases/Rentals	159.99	-	
Software/Computer/Webhosting	1,267.00	1,400.00	
Storage Rental	1,744.80	2,300.00	190 per month
Office Supplies	61.80	100.00	
Postage	-	600.00	300 for 2021 Dana didn't submit until 2022. Will hit the books. About the same for 2022
Misc Expense	96.57	200.00	
Total Administration Expense	3,701.08	5,100.00	
Education Programs			
Education Programs, Speakers Bureau	50.00	100.00	Supplies
Education Programs, Genneral Meetings	-	1,650.00	Speakers
Seed to Table Education Programs	-	500.00	Supplies print materials
Lawn and Garden Show	-	500.00	Exhibit Supplies and Materials
TN State Fair Exhibit		500.00	Exhibit Supplies and Materials
Youth Development Program			
Garden Tools and Equipment	1,292.05	500.00	Maintenace of Demo Garnden Installations
Program Expense	30.51	-	No Jr Camp in 2022
Total Education Programs		3,750.00	
Project Gardens			
Demonstration and Education Garden			
Waystation - Monarch Plants	980.86	200.00	Replace storm damage
Waystation - Improvements		300.00	Signage, etc
Other Demo. Repair and Maintenance		500.00	
Harding Garden at Belle Mead		25.00	
Heirloom Garden at TN Ag Museum		50.00	
Kitchen Gardens at Andrew Jackson's Herm		25.00	
Nashville City Cemetery		25.00	
Other Community Gardens			
Plants, Seeds, Fertilizer, Compost, Etc.	249.36	25.00	
	1,230.22	1,150.00	

Master Gardeners of Davidson County
Statement of Activities
For the Year Ended December 31, 2021

Revenue and Other Support

Dues

Membership Dues Current Year	3,115.50
Membership Couples Dues - Current Year	50.00
Membership Dues - Lifetime Member	320.00
Membership Dues - Intern	320.00
Total Dues	<u>3,805.50</u>

Grants and Donations

Individual Donations	90.00
Grants/Corp Donations	1,065.57
Total Grants and Donations	<u>1,155.57</u>

Other Revenue

Merchandise Sales, net	630.15
Misc Revenue	345.00
Total Other Revenue	<u>975.15</u>

Total Revenue	<u><u>5,936.22</u></u>
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Expenses

Administration

Business Services/Fees	370.92
Equipment Purchases/Rentals	159.99
Software/Computer/Webhosting	1,267.00
Storage Rental	1,744.80
Office Supplies	61.80
Misc Expense	96.57
Total Administration Expense	<u>3,701.08</u>

Programs

Education Programs, Speakers Bureau	
Speaker Fees/Honorariums	50.00
Demonstration and Education Garden	
Plants, Seeds, Fertilizer, Compost, Etc.	980.86
Youth Development Program	
Garden Tools and Equipment	1,292.05
Program Expense	30.51
Other Community Gardens	
Plants, Seeds, Fertilizer, Compost, Etc.	249.36
Total Program Expense	<u>2,602.78</u>

Total Expenses	6,303.86
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Change in Net Asset	(367.64)
Cash, beginning of year	<u>17,319.80</u>
Cash, end of year	<u><u>16,952.16</u></u>