

		LEE COUNTY MASTER GARDENER ASSOCIATION					
		BUDGET APPROVED FOR OCTOBER 1, 2024 TO SEPTEMBER 30, 2025					
		Budget		Actual		Proposed Budget	
		10/1/2023 to 9/30/2024		10/1/2023 to 7/31/2024		10/1/2024 to 9/30/2025	
<b>INCOME</b>							
<b>Membership Dues</b>							
1	ALMGA Membership Dues		\$ 700.00		\$ 440.01		\$ 500.00
2	Friends of LCMGA Dues		\$ 750.00		\$ 375.00		\$ 500.00
3	LCMGA Dues		\$ 700.00		\$ 1,400.08		\$ 700.00
4	<b>Total Membership Dues</b>		\$ 2,150.00		\$ 2,215.09		\$ 1,700.00
5	<b>MG Fall Social Income</b>		\$ 500.00				\$ -
6	<b>Native Plant Sales Fundraiser</b>		\$ 7,000.00		\$ 1,988.00		\$ 7,000.00
7	<b>Sales of Note Cards</b>		\$ -		\$ 68.80		\$ -
8	<b>Miscellaneous Income</b>						
9	Donation				\$ 400.00		
10	CDWT						
11	<b>TOTAL INCOME</b>		\$ 9,650.00		\$ 4,671.89		\$ 8,700.00
<b>EXPENSES</b>							
<b>Administration/Operations</b>							
12	Credit Card/software/Signup Genius		\$ 480.00		\$ 534.40		\$ 480.00
13	MG Memberships-Cards, Badges, Stars		\$ -				\$ 25.00
14	Office supplies & Postage/general administrative		\$ 300.00		\$ 239.82		\$ 500.00
15	State probate Fee/Federal 990		\$ 40.00		\$ 40.00		\$ 40.00
16	Website & IT Support		\$ 200.00		\$ 251.74		\$ 500.00
	<b>Total Administration/Operations</b>		\$ 1,020.00		\$ 1,065.96		\$ 1,545.00
<b>Community Relations</b>							
17	ALMGA Dues/Organization Support		\$ 700.00				\$ 500.00
18	Auburn & Opelika Chamber Dues		\$ 325.00		\$ 350.00		\$ 350.00
19	Farmers Mkt Events/Garden Shows		\$ -		\$ 1,185.17		\$ 1,000.00
20	Senior Garden Club Project						\$ 500.00
	<b>Total Community Relations</b>		\$ 1,025.00		\$ 1,535.17		\$ 2,350.00
<b>Demonstration Gardens</b>							

21	Caroline Dean Wildflower Trail				\$ 2,500.00	\$ 915.02	\$ 4,100.00
22	Grandma's Garden				\$ 2,500.00	\$ 855.46	\$ 3,000.00
23	Kiesel Park Demo Garden				\$ 1,500.00		\$ 1,500.00
	<b>Total Demonstration Gardens</b>				<b>\$ 6,500.00</b>	<b>\$ 1,770.48</b>	<b>\$ 8,600.00</b>
					<b>Budget</b>	<b>Actual</b>	<b>Proposed Budget</b>
					<b>10/1/2023 to</b>	<b>10/1/2023 to</b>	<b>10/1/2024 to</b>
					<b>9/30/2024</b>	<b>7/31/2024</b>	<b>9/30/2025</b>
	<b>Education</b>						
24	AMGA Endowment-Transformation Garden 3/5				\$ 1,000.00		\$ 1,000.00
25	AU Horticulture Scholarship				\$ 1,000.00	\$ 1,000.00	\$ 6,000.00
26	Grants for Community Projects				\$ 8,000.00	\$ 2,800.61	\$ 8,000.00
27	Grants - Other					\$ 504.34	\$ 500.00
28	Nourish Wellness Foundation						
29	Library - Donation for Speakers				\$ 500.00	\$ 500.00	\$ 500.00
	<b>Total Education</b>				<b>\$ 10,500.00</b>	<b>\$ 4,804.95</b>	<b>\$ 16,000.00</b>
	<b>Fundraising</b>						
30	Native Plant Sale				\$ 3,600.00	\$ 994.00	\$ 3,500.00
	<b>Total Fundraising</b>				<b>\$ 3,600.00</b>	<b>\$ 994.00</b>	<b>\$ 3,500.00</b>
	<b>Miscellaneous Expenses</b>						
31	ALMGA Conference/Reg fee/travel/gift				\$ 750.00		\$ 200.00
32	President's Fund/Caring Committee				\$ 400.00	\$ 500.00	\$ 200.00
	<b>Total Miscellaneous Expenses</b>				<b>\$ 1,150.00</b>	<b>\$ 500.00</b>	<b>\$ 400.00</b>
	<b>PR, Advertising &amp; Printing</b>						
33	Advertising				\$ 200.00		\$ -
34	Printing				\$ 250.00		\$ 50.00
	<b>Total PR, Advertising &amp; Printing</b>				<b>\$ 450.00</b>	<b>\$ -</b>	<b>\$ 50.00</b>
	<b>Training, Programs, Workshops</b>						
35	Workshops/Monthly Programs				\$ 1,500.00	\$ 236.56	\$ 1,500.00
36	Members/Friends Socials--2				\$ 3,500.00	\$ 5,000.00	\$ 500.00
	<b>Total Training, Programs, Workshops</b>				<b>\$ 5,000.00</b>	<b>\$ 5,236.56</b>	<b>\$ 2,000.00</b>
	<b>TOTAL EXPENSES</b>				<b>\$ 29,245.00</b>	<b>\$ 15,907.12</b>	<b>\$ 34,445.00</b>
	<b>NET INCOME WITHOUT GARDEN TOUR</b>				<b>\$ (19,595.00)</b>	<b>\$ (11,235.23)</b>	<b>\$ (25,745.00)</b>

		GARDEN TOUR						
						ACTUAL 2023	Proposed BUDGET 2025	
<b>INCOME</b>								
1	Sponsorship (Ads)					\$ 18,500.00	\$ 20,000.00	
2	Ticket Sales (400 @ \$30) (2023 354 @ \$30)					\$ 10,640.00	\$ 12,000.00	
3	Individual Donations					\$ 1,825.00	\$ 2,000.00	
<b>TOTAL INCOME</b>						<b>\$ 30,965.00</b>	<b>\$ 34,000.00</b>	
<b>EXPENSES</b>								
4	Social Event					\$ -	\$ -	
5	Printing					\$ 2,225.78	\$ 2,400.00	
6	Graphic Design					\$ 1,524.19	\$ 1,400.00	
7	PR and Advertising					\$ 196.20	\$ 500.00	
8	Gardens-signs & Misc					\$ 2,362.20	\$ 300.00	
9	Homeowner gifts (8 x \$75)					\$ 769.22	\$ 600.00	
10	DIGs funding (8 x \$100)					\$ 181.20	\$ 800.00	
11	DIGs lunches 2 x 8 x \$12.50					\$ 501.26	\$ 200.00	
12	Supplies & Postage					\$ 91.99	\$ 100.00	
13	Table replacement 4 @ \$200						\$ 800.00	
<b>TOTAL EXPENSES</b>						<b>\$ 7,852.04</b>	<b>\$ 7,100.00</b>	
<b>NET INCOME FROM GARDEN TOUR</b>						<b>\$ 23,112.96</b>	<b>\$ 26,900.00</b>	