Memphis Area Master Gardeners, Inc.

Budget vs. Actuals: Budget 2025 - FY25 P&L

January - August 2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	YTD Total			
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	over Budget	% of Budget
Revenue												
40000 Membership Dues	15,236.49		-45.00						15,191.49	15,750.00	-558.51	96.45%
41000 Spring Fling Income								30.00	30.00	18,075.00	-18,045.00	0.17%
41500 Vendor Income			663.51	155.83	-824.26				-4.92	0.00	-4.92	
41700 Event Sales				6,207.31	9,771.00		-1,480.00		14,498.31	0.00	14,498.31	
41733 Plants			0.82					49.11	49.93	0.00	49.93	
Total 41700 Event Sales	$ 0.00	$ 0.00	$ 0.82	$6,207.31	$ 9,771.00	$ 0.00	-$1,480.00	$ 49.11	$14,548.24	$ 0.00	$ 14,548.24	
Total 41000 Spring Fling Income	$ 0.00	$ 0.00	$ 664.33	$6,363.14	$ 8,946.74	$ 0.00	-$1,480.00	$ 79.11	$14,573.32	$ 18,075.00	-$ 3,501.68	80.63%
43001 Calendars	250.00				690.00				940.00	0.00	940.00	
44000 Donations and Grants												
44100 Donations/ Unrestricted	247.00				150.00		100.00	75.00	572.00	0.00	572.00	
44150 TOGG sponsorships/donations									0.00	5,968.00	-5,968.00	0.00%
43500 TOGG Donations						255.00	442.00		697.00	0.00	697.00	
43510 TOGG Sponsorships					2,000.00	1,500.00			3,500.00	0.00	3,500.00	
Total 44150 TOGG sponsorships/donations	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	$ 1,755.00	$ 442.00	$ 0.00	$ 4,197.00	$ 5,968.00	-$ 1,771.00	70.33%
Total 44100 Donations/ Unrestricted	$ 247.00	$ 0.00	$ 0.00	$ 0.00	$ 2,150.00	$ 1,755.00	$ 542.00	$ 75.00	$ 4,769.00	$ 5,968.00	-$ 1,199.00	79.91%
44200 Donations/ Restricted									0.00	0.00	0.00	
44315 Tomato Festival							250.00		250.00	0.00	250.00	
Total 44200 Donations/ Restricted	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	$ 0.00	$ 250.00	$ 0.00	$ 250.00	
Total 44000 Donations and Grants	$ 247.00	$ 0.00	$ 0.00	$ 0.00	$ 2,150.00	$ 1,755.00	$ 792.00	$ 75.00	$ 5,019.00	$ 5,968.00	-$ 949.00	84.10%
45000 Other Income					506.39				506.39	0.00	506.39	
45100 Interest Income	75.14	74.63	73.80	4.17	4.31	4.17	72.02	4.31	312.55	532.00	-219.45	58.75%
Total 45000 Other Income	$ 75.14	$ 74.63	$ 73.80	$ 4.17	$ 510.70	$ 4.17	$ 72.02	$ 4.31	$ 818.94	$ 532.00	$ 286.94	153.94%
Total Revenue	$15,808.63	$ 74.63	$ 693.13	$6,367.31	$12,297.44	$ 1,759.17	-$ 615.98	$ 158.42	$36,542.75	$ 40,325.00	-$ 3,782.25	90.62%
Gross Profit	$15,808.63	$ 74.63	$ 693.13	$6,367.31	$12,297.44	$ 1,759.17	-$ 615.98	$ 158.42	$36,542.75	$ 40,325.00	-$ 3,782.25	90.62%
Expenditures												
50000 Core Projects												
50060 PAR Collierville Victory			550.00	313.26	129.07	197.93		137.15	1,327.41	3,700.00	-2,372.59	35.88%
50090 Through Our Garden Gates						1,512.77			1,512.77	1,810.00	-297.23	83.58%
50100 Master Gardeners Present		1,528.38	448.21					943.87	2,920.46	3,485.00	-564.54	83.80%
50150 Junior Master Gardener/Plant Camp						488.49	75.44		563.93	750.00	-186.07	75.19%
50200 Spring Fling									0.00	23,640.00	-23,640.00	0.00%
50211 Vendor Party					17.11				17.11	0.00	17.11	
50250 Supplies - MAMG Income Booths												
50253 Plants								403.70	403.70	0.00	403.70	
50256 Refreshments		30.00			260.32				290.32	0.00	290.32	
Total 50250 Supplies - MAMG Income Booths	$ 0.00	$ 30.00	$ 0.00	$ 0.00	$ 260.32	$ 0.00	$ 0.00	$ 403.70	$ 694.02	$ 0.00	$ 694.02	
50260 Miscellaneous					10.96			40.96	51.92	0.00	51.92	
50270 Supplies - MAMG Non-Income					337.73				337.73	0.00	337.73	
50277 Volunteers								107.89	107.89	0.00	107.89	
50279 Youth Education	125.50								125.50	0.00	125.50	
Total 50270 Supplies - MAMG Non-Income	$ 125.50	$ 0.00	$ 0.00	$ 0.00	$ 337.73	$ 0.00	$ 0.00	$ 107.89	$ 571.12	$ 0.00	$ 571.12	
50280 Event Day												
50282 Event Program/Flyer					130.54				130.54	0.00	130.54	
50283 Facility Rental / Donations		5,100.00	222.00		145.00	-2,100.00	402.75	-402.75	3,367.00	0.00	3,367.00	
50284 Equipment Rental				3,832.75	1,343.34				5,176.09	0.00	5,176.09	
50287 Signage/Posters				390.12	211.82				601.94	0.00	601.94	
50288 Speaker Fees, Donations & Gifts								440.00	440.00	0.00	440.00	
Total 50280 Event Day	$ 0.00	$ 5,100.00	$ 222.00	$4,222.87	$ 1,830.70	-$2,100.00	$ 402.75	$ 37.25	$ 9,715.57	$ 0.00	$ 9,715.57	
50290 Marketing/PR												
50295 Outdoor Media				750.00					750.00	0.00	750.00	
Total 50290 Marketing/PR	$ 0.00	$ 0.00	$ 0.00	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	$ 0.00	$ 750.00	
Total 50200 Spring Fling	$ 125.50	$ 5,130.00	$ 222.00	$4,972.87	$ 2,456.82	-$2,100.00	$ 402.75	$ 589.80	$11,799.74	$ 23,640.00	-$ 11,840.26	49.91%
Total 50000 Core Projects	$ 125.50	$ 6,658.38	$1,220.21	$5,286.13	$ 2,585.89	$ 99.19	$ 478.19	$ 1,670.82	$18,124.31	$ 33,385.00	-$ 15,260.69	54.29%
50500 NonCore Project Expense												
50520 Great Tomato Contest							566.00	1,171.05	1,737.05	2,495.00	-757.95	69.62%
50530 Horticultural Outreach Expense									0.00	900.00	-900.00	0.00%
Total 50500 NonCore Project Expense	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 566.00	$ 1,171.05	$ 1,737.05	$ 3,395.00	-$ 1,657.95	51.16%
50800 Philanthropy												
50810 Scholarships in honor of Mary Wade							4,000.00		4,000.00	8,000.00	-4,000.00	50.00%
50830 4-H Scholarships									0.00	3,500.00	-3,500.00	0.00%
Total 50800 Philanthropy	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	$ 0.00	$ 4,000.00	$ 11,500.00	-$ 7,500.00	34.78%
51000 Standing Committee												
51010 Audio Visual									0.00	100.00	-100.00	0.00%
51050 Historian									0.00	100.00	-100.00	0.00%
51070 Membership				639.80	-10.00				629.80	900.00	-270.20	69.98%

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51090 Public Relations									0.00	550.00	-550.00	0.00%
51140 Website					885.81	172.00		1,296.82	2,354.63	3,174.00	-819.37	74.18%
51150 Youth Education Committee				69.98					69.98	430.00	-360.02	16.27%
Total 51000 Standing Committee	$ 0.00	$ 0.00	$ 0.00	$ 709.78	$ 875.81	$ 172.00	$ 0.00	$ 1,296.82	$ 3,054.41	$ 5,254.00	-$ 2,199.59	58.13%
52000 Meetings												
52010 Graduation Reception								200.00	200.00	1,500.00	-1,300.00	13.33%
52020 Holiday Social								500.00	500.00	2,500.00	-2,000.00	20.00%
52040 Meeting Refreshments/ Supplies									0.00	175.00	-175.00	0.00%
52060 Speaker Fees	200.00		200.00	200.00			200.00	400.00	1,200.00	3,000.00	-1,800.00	40.00%
52065 Speakers' Travel, Lodging, etc.									0.00	1,500.00	-1,500.00	0.00%
52070 Facility Room Rental									0.00	2,000.00	-2,000.00	0.00%
52080 Miscellaneous					290.00				290.00	0.00	290.00	
52090 Door Prizes									0.00	600.00	-600.00	0.00%
Total 52000 Meetings	$ 200.00	$ 0.00	$ 200.00	$ 200.00	$ 290.00	$ 0.00	$ 200.00	$ 1,100.00	$ 2,190.00	$ 11,275.00	-$ 9,085.00	19.42%
53000 General and Administrative												
53010 Fees/ Taxes									0.00	156.00	-156.00	0.00%
53040 Treasurer Expense									0.00	200.00	-200.00	0.00%
53041 Insurance								257.00	257.00	1,460.00	-1,203.00	17.60%
53060 Board Discretionary Expense									0.00	2,000.00	-2,000.00	0.00%
53070 Corresponding Secretary Expense									0.00	100.00	-100.00	0.00%
Total 53000 General and Administrative	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 257.00	$ 257.00	$ 3,916.00	-$ 3,659.00	6.56%
Total Expenditures	$ 325.50	$ 6,658.38	$1,420.21	$6,195.91	$ 3,751.70	$ 271.19	$ 5,244.19	$ 5,495.69	$29,362.77	$ 68,725.00	-$ 39,362.23	42.73%
Net Revenue	$15,483.13	-$6,583.75	-$ 727.08	$ 171.40	$ 8,545.74	$ 1,487.98	-$5,860.17	-$5,337.27	$ 7,179.98	-$28,400.00	$ 35,579.98	-25.28%