

Memphis Area Master Gardeners, Inc.

Budget Overview: Budget_FY26_P&L - FY26 P&L

January - December 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	JUL 2026	AUG 2026	SEP 2026	OCT 2026	NOV 2026	DEC 2026	TOTAL
Revenue													
40000 Membership Dues	15,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$15,750.00
41000 Spring Fling Income	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,500.00
44000 Donations and Grants													\$0.00
44100 Donations/ Unrestricted													\$0.00
44150 TOGG sponsorships/donations													\$0.00
43510 TOGG Sponsorships	0.00	0.00	0.00	0.00	2,000.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,700.00
Total 44150 TOGG sponsorships/donations	0.00	0.00	0.00	0.00	2,000.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,700.00
Total 44100 Donations/ Unrestricted	0.00	0.00	0.00	0.00	2,000.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,700.00
Total 44000 Donations and Grants	0.00	0.00	0.00	0.00	2,000.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,700.00
45000 Other Income													\$0.00
45100 Interest Income	60.00	55.00	55.00	3.00	3.00	3.00	55.00	55.00	55.00	3.00	3.00	3.00	\$353.00
Total 45000 Other Income	60.00	55.00	55.00	3.00	3.00	3.00	55.00	55.00	55.00	3.00	3.00	3.00	\$353.00
Total Revenue	\$15,810.00	\$55.00	\$13,555.00	\$3.00	\$2,003.00	\$1,703.00	\$55.00	\$55.00	\$55.00	\$3.00	\$3.00	\$3.00	\$33,303.00
GROSS PROFIT	\$15,810.00	\$55.00	\$13,555.00	\$3.00	\$2,003.00	\$1,703.00	\$55.00	\$55.00	\$55.00	\$3.00	\$3.00	\$3.00	\$33,303.00
Expenditures													
50000 Core Projects													\$0.00
50060 PAR Collierville Victory	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
50070 Speakers Bureau	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	\$200.00
50090 Through Our Garden Gates	0.00	0.00	0.00	0.00	0.00	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,660.00
50150 Junior Master Gardener/Plant Camp	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	\$750.00
50200 Spring Fling	0.00	5,000.00	2,863.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$11,363.00
Total 50000 Core Projects	300.00	5,300.00	3,213.00	3,800.00	300.00	2,760.00	300.00	300.00	350.00	300.00	300.00	350.00	\$17,573.00
50500 NonCore Project Expense													\$0.00
50520 Great Tomato Contest	0.00	0.00	0.00	0.00	0.00	0.00	600.00	1,150.00	0.00	0.00	0.00	0.00	\$1,750.00
50530 Horticultural Outreach Expense	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
Total 50500 NonCore Project Expense	50.00	50.00	50.00	50.00	50.00	50.00	650.00	1,200.00	50.00	50.00	50.00	50.00	\$2,350.00
50800 Philanthropy													\$0.00
50810 Scholarships in honor of Mary Wade	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	\$6,000.00
50830 4-H Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	\$3,500.00
Total 50800 Philanthropy	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	3,500.00	0.00	0.00	0.00	0.00	\$9,500.00
51000 Standing Committee													\$0.00
51010 Audio Visual	700.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	\$1,000.00
51070 Membership	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$900.00
51090 Public Relations	54.00	54.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	61.00	61.00	\$710.00
51140 Website	12.50	12.50	12.50	372.50	12.50	12.50	12.50	2,412.50	12.50	12.50	12.50	12.50	\$2,910.00
51145 Website Ecommerce Platform	835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	\$1,010.00
51150 Youth Education Committee	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	\$300.00
Total 51000 Standing Committee	1,601.50	66.50	147.50	1,332.50	72.50	297.50	72.50	2,472.50	147.50	247.50	73.50	298.50	\$6,830.00
52000 Meetings													\$0.00
52010 Graduation Reception	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	1,200.00	0.00	0.00	0.00	\$1,500.00
52020 Holiday Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	2,000.00	0.00	0.00	\$2,500.00
52030 Day of Education	1,500.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,500.00
52035 DOE Attendee Chargeback	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -4,000.00
52040 Meeting Refreshments/ Supplies	0.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00	40.00	\$175.00
52060 Speaker Fees	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00
52065 Speakers' Travel, Lodging, etc.	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00	\$1,000.00
52070 Facility Room Rental	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	600.00	\$2,000.00
52090 Door Prizes	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
Total 52000 Meetings	-2,250.00	6,250.00	295.00	250.00	250.00	1,195.00	450.00	750.00	2,895.00	2,450.00	250.00	890.00	\$13,675.00
53000 General and Administrative													\$0.00
53010 Fees/ Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	85.00	0.00	0.00	\$185.00
53040 Treasurer Expense	0.00	0.00	51.00	0.00	0.00	51.00	0.00	0.00	551.00	0.00	0.00	51.00	\$704.00
53041 Insurance	257.00	1,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,460.00
53060 Board Discretionary Expense	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	\$1,000.00
53070 Corresponding Secretary Expense	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	25.00	\$100.00
Total 53000 General and Administrative	257.00	1,203.00	326.00	0.00	0.00	326.00	0.00	0.00	926.00	85.00	0.00	326.00	\$3,449.00
Total Expenditures	\$ -41.50	\$12,869.50	\$4,031.50	\$5,432.50	\$672.50	\$4,628.50	\$7,472.50	\$8,222.50	\$4,368.50	\$3,132.50	\$673.50	\$1,914.50	\$53,377.00
NET OPERATING REVENUE	\$15,851.50	\$ -12,814.50	\$9,523.50	\$ -5,429.50	\$1,330.50	\$ -2,925.50	\$ -7,417.50	\$ -8,167.50	\$ -4,313.50	\$ -3,129.50	\$ -670.50	\$ -1,911.50	\$ -20,074.00
NET REVENUE	\$15,851.50	\$ -12,814.50	\$9,523.50	\$ -5,429.50	\$1,330.50	\$ -2,925.50	\$ -7,417.50	\$ -8,167.50	\$ -4,313.50	\$ -3,129.50	\$ -670.50	\$ -1,911.50	\$ -20,074.00