

**SANDOVAL EXTENSION MASTER GARDENERS 2023-24 BUDGET TO ACTUAL**  
**JULY 1, 2023 - FEBRUARY 29, 2024**

<b>INCOME</b>		<b>Annual Budget 2024 (July 1 - June 30)</b>	<b>Actual 2024 (July 1 - Feb 29)</b>	<b>Variance</b>
<b>GENERAL</b>				
	Dues (assume 100 @\$25)	\$2,500	\$2,400.00	\$100.00
	Intern Training Class (assume 25 @ \$175)	\$4,375	\$6,125.00	-\$1,750.00
	Less: PayPal Fees	-\$250	-\$243.81	-\$6.19
	Placitas Garden Tour	\$0	\$1,500.00	-\$1,500.00
	Donations	\$0	\$230.00	-\$230.00
<b>FUNDRAISING</b>				
	Plant Sale	\$2,200	\$0.00	\$2,200.00
	Logo Clothing	\$0	\$0.00	\$0.00
	Miscellaneous Income	\$0	\$3,350.00	-\$3,350.00
<b>Total Income</b>		<b>\$8,825</b>	<b>\$13,361.19</b>	<b>-\$4,536.19</b>
<b>EXPENDITURES</b>		<b>Annual Budget 2024 (July 1 - June 30)</b>	<b>Actual 2024 (July 1 - Feb 29)</b>	<b>Variance</b>
<b>OUTREACH</b>				
	Equipment and Supplies (business cards, pamphlets, small equip etc.)	\$1,700	\$637.60	\$1,062.40
	Home Visits Milage (\$.655 per mile - federal rate x 1,440 miles)	\$950	\$0.00	\$950.00
	Postage for Samples to NMSU	\$200	\$102.60	\$97.40
	Membership Committee (refreshments etc for annual meeting and membership events)	\$250	\$0.00	\$250.00
	One Time Outreach Events	\$300	\$0.00	\$300.00
	Projects	\$2,000	\$718.33	\$1,281.67
<b>EDUCATION</b>				
	Publicity - General (including printed and social media)	\$300	\$0.00	\$300.00
	Scholarships (4-H Amigos)	\$300	\$300.00	\$0.00
	Field Trip Expense	\$500	\$0.00	\$500.00
	Member Education Program - Conference Reimbursement	\$1,000	\$0.00	\$1,000.00
	Member Education Program - Advanced Speaker Topics	\$1,500	\$400.00	\$1,100.00
	Video Equipment	\$0	\$0.00	\$0.00
	Video Technology	\$0	\$0.00	\$0.00
	Intern Training Class			

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	Training Payment to NMSU (assume 25 Interns @\$100)	\$2,500	\$0.00	\$2,500.00
	Graduation Meeting (facility rental, supplies, refreshments etc)	\$600	\$175.00	\$425.00
	Graduation (gifts and badges)	\$1,000	\$1,464.43	-\$464.43
<b>ADMINISTRATIVE</b>				
	Chair	\$50	\$0.00	\$50.00
	Vice Chair	\$50	\$0.00	\$50.00
	Treasurer (Quicken License)	\$60	\$0.00	\$60.00
	Bank Fees	\$50	\$0.00	\$50.00
	Communications Committee (Website, Email, Sign-up Sheets etc)	\$1,100	\$915.47	\$184.53
	Zoom License	\$240	\$136.80	\$103.20
	Survey Monkey	\$450	\$400.14	\$49.86
	Misc Administrative	\$100	\$87.64	\$12.36
<b>Total Expenditures</b>		<b>\$15,200</b>	<b>\$5,338.01</b>	<b>\$9,861.99</b>
<b>Net Income (Loss)</b>		<b>-\$6,375</b>	<b>\$8,023</b>	
<b>Cash Balance - January 31, 2024</b>				
		<b>\$32,940.52</b>		
	<b>February Revenue</b>	<b>\$25.00</b>		
	<b>February Expense</b>	<b>-\$116.51</b>		
<b>Cash Balance - February 29, 2024</b>		<b>\$32,849.01</b>		
<b>Accounts:</b>				
	<b>US Bank - February 29, 2024</b>	<b>\$24,304.01</b>		
	<b>PayPal Account Balance - February 29, 2024</b>	<b>\$8,632.64</b>		
	<b>Less: Outstanding Checks at February 29, 2024</b>	<b>-\$87.64</b>		
<b>Total SEMG Funds - February 29, 2024</b>		<b>\$32,849.01</b>		
<b>Less: Dedicated Funds</b>				
	<b>SEMG Operating Reserve Fund</b>	<b>-\$3,000.00</b>		
	<b>Corrales Family Practice - MD VIP Funds</b>	<b>-\$3,000.00</b>		
	<b>Corrales Community Garden Project - Village of Corrales Funds</b>	<b>-\$337.17</b>		
	<b>Corrales Community Garden Project - Kiwanis Grant</b>	<b>-\$367.43</b>		
	<b>Placitas Garden Tour Donation - Designated for Outreach</b>	<b>-\$2,038.27</b>		
	<b>Sandoval Seed Share Swap - Kiwanis Grant</b>	<b>\$0.00</b>		
<b>SEMG General Available Funds - February 29, 2024</b>		<b>\$24,473.57</b>		

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<b>*PROJECTS DETAIL</b>		<b>Annual Budget 2024 (July 1 - June 30)</b>	<b>Actual 2024 (July 1 - Feb 29)</b>	<b>Variance</b>
	Community Service			
	Corrales Family Practice Community Garden - Harper Garden	\$0	\$0.00	\$0
	Corrales Tree Stewards	\$0	\$0.00	\$0
	Garden2Table	\$0	\$0.00	\$0
	Sandoval Seed Share Swap	\$200	\$583.70	-\$384
	Seed 2 Need	\$0	\$0.00	\$0
	Demonstration and Community Gardens			
	Corrales Garden Project	\$200	\$134.63	\$65
	Bernalillo Museum Curandera	\$0	\$0.00	\$0
	Indoor Plant Watering at the Sandoval County Admin Building	\$0	\$0.00	\$0
	New Beginnings Garden	\$500	\$0.00	\$500
	Placitas Library Garden Landscaping	\$300	\$0.00	\$300
	Rio Rancho Water Wise Garden	\$150	\$0.00	\$150
	Sandoval County Health Commons Demo Food Garden	\$0	\$0.00	\$0
	Sandoval County Historical Society Garden	\$350	\$0.00	\$350
	Events			
	Corrales Harvest Festival	\$300	\$0.00	\$300
	Placitas Garden Tour	\$0	\$0.00	\$0
	Corrales Garden Tour	\$0	\$0.00	\$0
	Grower's Markets and Plant Clinics			
	Bernalillo (Zia) Farmer's Market	\$0	\$0.00	\$0
	Corrales Growers's Market	\$0	\$0.00	\$0
	School Projects			
	Corrales Elementary School Gardening Program	\$0	\$0.00	\$0
	<b>Total Project Expenditures</b>	<b>\$2,000</b>	<b>\$718.33</b>	