SANDOVAL EXTENSION MASTER GARDENERS 2024-25 BUDGET TO ACTUAL JULY 1, 2024 - SEPTEMBER 30, 2024

INCOME	Annual Budget 2025 (July 1 - June 30)	Actual 2025 (July 1 - Sept 30)	Variance
GENERAL			Variance
Dues (assume 100 @\$25)	\$2,500	\$25.00	\$2,475.00
Intern Training Class (assume 25 @ \$175)	\$4,375	\$2,275.00	\$2,100.00
Less: PayPal Fees	-\$250	-\$85.80	-\$164.20
Financial Aid	-\$550	\$0.00	-\$550.00
Placitas Garden Tour	\$0	\$0.00	\$0.00
Donations	\$0	\$0.00	\$0.00
FUNDRAISING			
Plant Sale	\$2,200	\$0.00	\$2,200.00
Team Fun - Tres Hermanas Dinner (Net Expenses)	\$0	\$2,180.94	-\$2,180.94
Miscellaneous Income	\$0	\$0.00	\$0.00
Total Income	\$8,275	\$4,395.14	\$3,879.86
	Annual Budget 2025	Actual 2025	
EXPENDITURES	(July 1 - June 30)	(July 1 - Sept 30)	Variance
OUTREACH			
Equipment and Supplies (business cards, pamphlets, small equip etc.)	\$1,200	\$470.58	\$729.42
Home Visits Milage (\$.67 per mile - federal rate x 1,440 miles)	\$965	\$0.00	\$965.00
Postage for Samples to NMSU	\$200	\$0.00	\$200.00
Member Engagement Team	\$750	\$186.45	\$563.55
One Time Outreach Events	\$300	\$0.00	\$300.00
Projects	\$4,050	\$764.41	\$3,285.59
EDUCATION			
Publicity - General (including printed and social media)	\$300	\$0.00	\$300.00
Scholarships (4-H Amigos)	\$300	\$0.00	\$300.00
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	\$800	\$0.00	\$800.00
Video Equipment	\$0	\$0.00	\$0.00
Video Technology	\$0	\$0.00	\$0.00
Intern Training Class			
Training Payment to NMSU (assume 25 Interns @\$100)	\$2,500	\$0.00	\$2,500.00
Graduation Meeting (facility rental, supplies, refreshments etc)	\$750	\$0.00	\$750.00
Graduation (gifts and badges)	\$2,000	\$654.68	\$1,345.32

SANDOVAL EXTENSION MASTER GARDENERS 2024-25 BUDGET TO ACTUAL JULY 1, 2024 - SEPTEMBER 30, 2024

ADMINISTRATIVE			
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)	\$2,200	\$71.90	\$2,128.10
Zoom License	\$240	\$51.30	\$188.70
Survey Monkey	\$450	\$400.14	\$49.86
Misc Administrative	\$100	\$0.00	\$100.00
Total Expenditures	\$18,815		\$16,215.54
Net Income (Loss)	-\$10,540	\$1,796	-\$12,335.68
Cash Balance - August 31, 2024	\$27,890.39		
September Revenue	\$2,896.10		
September Expense	-\$931.12		
Cash Balance - September 30, 2024	\$29,855.37		
Accounts:			
US Bank - September 30, 2024	\$17,894.46		
PayPal Account Balance - September 30, 2024	\$12,981.49		
Less: Outstanding Checks at September 30, 2024	-\$1,020.58		
Total SEMG Funds - September 30, 2024	\$29,855.37		
Less: Dedicated Funds			
SEMG Operating Reserve Fund	-\$3,000.00		
Corrales Family Practice - MD VIP Funds	-\$416.25		
Corrales Community Garden Project - Kiwanis Grant	-\$214.21		
Placitas Garden Tour Donation - Designated for Outreach	-\$1,567.69		
SEMG General Available Funds - September 30, 2024	\$24,657.22		

SANDOVAL EXTENSION MASTER GARDENERS 2024-25 BUDGET TO ACTUAL JULY 1, 2024 - SEPTEMBER 30, 2024

	Annual Budget 2025	Actual 2025	
*PROJECTS DETAIL	(July 1 - June 30)	(July 1 - Sept 30)	Variance
Community Service			
Corrales Family Practice Community Garden - Harper Garden	\$1,000	\$0.00	\$1,000
Corrales Tree Stewards	\$0	\$0.00	\$0
Sandoval Seed Share Swap	\$600	\$600.00	\$0
Seed 2 Need	\$0	\$0.00	\$0
Demonstration and Community Gardens			
Corrales Garden Project	\$300	\$0.00	\$300
Bernalillo Museum Curandera	\$0	\$0.00	\$0
Indoor Plant Watering at the Sandoval County Admin Building	\$0	\$0.00	\$0
New Beginnings Garden	\$450	\$0.00	\$450
Placitas Library Garden Landscaping	\$350	\$112.60	\$237
Rio Rancho Water Wise Garden	\$300	\$0.00	\$300
Santa Ana Pueblo Garden	\$150	\$0.00	\$150
Sandoval County Historical Society Garden	\$300	\$51.81	\$248
SSCAFCA	\$0	\$0.00	\$0
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			
Placitas Elementary School Gardening Project	\$300	\$0.00	\$300
Total Project Expenditures	\$4,050	\$764.41	\$3,286