SANDOVAL EXTENSION MASTER GARDENERS 2024-25 BUDGET TO ACTUAL JULY 1, 2024 - JANUARY 31, 2025

| INCOME | Annual Budget 2025 (July 1 - June 30) | Actual 2025 (July 1 - Jan 31) | Variance |
|--|--|----------------------------------|-------------------------|
| INCOME GENERAL | (July 1 - Julie 30) | (July 1 - Jan 31) | variance |
| Dues (assume 100 @\$25) | \$2,500 | \$2,350.00 | \$150.00 |
| Intern Training Class (assume 25 @ \$175) | \$4,375 | \$6,825.00 | -\$2,450.00 |
| Less: PayPal Fees | -\$250 | -\$233.35 | -\$2,430.00 -\$16.65 |
| Financial Aid | -\$550 | -\$255.00 | \$325.00 |
| Placitas Garden Tour | \$0 | \$1,500.00 | -\$1,500.00 |
| Donations | \$0 | \$50.00 | -\$50.00 |
| FUNDRAISING | Ψ0 | Ψ00.00 | -ψ00.00 |
| Plant Sale | \$2,200 | \$0.00 | \$2,200.00 |
| Team Fun - Tres Hermanas Dinner (Net Expenses) | \$0 | \$0.00 | \$0.00 |
| Miscellaneous Income | \$0 | \$0.00 | \$0.00 |
| Total Income | \$8,275 | \$9,616.65 | -\$1,341.65 |
| | ¥3,210 | 40,010100 | + 1,0 11100 |
| | Annual Budget 2025 | Actual 2025 | |
| EXPENDITURES | (July 1 - June 30) | (July 1 - Jan 31) | Variance |
| OUTREACH | (cary i cario co) | (bully 1 bull bil) | Variation |
| 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 | \$519.08 | \$230.92 |
| One Time Outreach Events | \$300 | \$0.00 | \$300.00 |
| Projects | \$4,050 | \$1,537.62 | \$2,512.38 |
| EDUCATION | ¥ 1,000 | + 1,00110 | +=,= :=:= |
| 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 | \$200.00 | \$550.00 |
| Graduation (gifts and badges) | \$2,000 | \$1,224.51 | \$775.49 |

SANDOVAL EXTENSION MASTER GARDENERS 2024-25 BUDGET TO ACTUAL JULY 1, 2024 - JANUARY 31, 2025

| 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 | \$452.94 | \$1,747.06 |
| Zoom License | \$240 | \$119.70 | \$120.30 |
| Survey Monkey | \$450 | \$400.14 | \$49.86 |
| Misc Administrative | \$100 | \$0.00 | • |
| Total Expenditures | \$18,815 | \$4,924.57 | |
| Net Income (Loss) | -\$10,540 | \$4,692 | -\$15,232.08 |
| | | | |
| Cash Balance - December 31, 2024 | \$32,981.69 | | |
| January Revenue | -\$87.06 | | |
| January Expense | -\$142.86 | | |
| Cash Balance - January 31, 2025 | \$32,751.77 | | |
| | | | |
| Accounts: | | | |
| US Bank - January 31, 2025 | \$30,686.23 | | |
| PayPal Account Balance - January 31, 2025 | \$2,065.54 | | |
| Less: Outstanding Checks at January 31, 2025 | \$0.00 | | |
| Total SEMG Funds - January 31, 2025 | \$32,751.77 | | |
| Less: Dedicated Funds | | | |
| SEMG Operating Reserve Fund | -\$3,000.00 | | |
| Corrales Family Practice - MD VIP Funds | \$0.00 | | |
| Corrales Community Garden Project - Kiwanis Grant | -\$214.21 | | |
| Placitas Garden Tour Donation - Designated for Outreach | -\$3,067.69 | | |
| SEMG General Available Funds - January 31, 2025 | \$26,469.87 | | |
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SANDOVAL EXTENSION MASTER GARDENERS 2024-25 BUDGET TO ACTUAL JULY 1, 2024 - JANUARY 31, 2025

| | Annual Budget 2025 | Actual 2025 | |
|---|--------------------|-------------------|----------|
| *PROJECTS DETAIL | (July 1 - June 30) | (July 1 - Jan 31) | Variance |
| Community Service | | | |
| Corrales Family Practice Community Garden - Harper Garden | \$1,000 | \$719.44 | \$281 |
| 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 | \$134.10 | \$216 |
| Rio Rancho Water Wise Garden | \$300 | \$0.00 | \$300 |
| Santa Ana Pueblo Garden | \$150 | \$0.00 | \$150 |
| Sandoval County Historical Society Garden | \$300 | \$84.08 | \$216 |
| 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 | \$1,537.62 | \$2,512 |