

Washington County Master Gardeners					(Do not enter on this page. Linked from 1st tab.)		
Operating Budget for 2025							
							Designated Fund
Income							
					Dues	3,780.00	MGF
					Water bottles	1,275.00	MGF
					Garden Gate Tour	4,500.00	MGF
					Plant Sale	500.00	MGF
					Training/Seminars-Public	500.00	MGF
					MG training classes	4,120.00	MGTF
					WCFair sale table	1,000.00	MGF
					Advance Training Classes	100.00	MGATF
					General Donations	200.00	MGF
	Total Income				Total Income	\$ 15,975.00	
Expenses							
	Archives Committee					(see technology)	
	Awards					1,000.00	MGF
	Bank Charges					-	MGF
	Community Outreach					150.00	MGF
	Conferences/Training				Executive Committee	300.00	MGF
	Executive Committee Projects					n/a	MGF
	Extension Office Grounds Project					500.00	MGF
	Extension - compost site					50.00	MGF
	Elkins (for GGT annuals planting)					400.00	MGF
	Garden Gate Tour expenses					3,645.00	MGF
	Member Resource Guide & Directory					300.00	MGF
	Plant Labeling Committee					300.00	MGF
	Plant Sale expenses					250.00	MGF
	WCMG Membership Meeting Expenses					2,305.00	MGF
	Venue Rental					2,105.00	MGF
	Project Fair expenses					100.00	MGF
	Speaker fees and gifts					100.00	MGF
	Memorial - Joyce Mendenhall Memorial Expenses					1,249.36	MGF
	Non-Budgeted Expenses					250.00	MGF
	Postage					50.00	MGF
	State MG Contribution					500.00	MGF
	Sustainability Project					1,275.00	MGF
	Technology					1,435.00	MGF
	Training/Seminars Expenses - public				(inc master compost, brown bag,)	690.00	MGF
	Mentoring Expenses					100.00	MGF
	New MG training expenses					3,770.00	MGTF
	MG Advanced Training expenses					100.00	MFATF
	County Fair expenses					1,500.00	MGF
	Web Site Maintenance & Technology				(included in technology)		MGF
	Total Expenses					\$ 18,669.36	
	Net Income (Loss)				Net Income/(Loss)	\$ (2,694.36)	
					Designated Fund Key:		
					MG Fund	MGF	
					MG Training Fund	MGTF	
					MG Advanced Training Fund	MGATF	

Washington County Master Gardeners Updated Operating Budget for 2025

(Make changes to this worksheet. Summary budget automatically updated)

	Budget 2025	Comments/Explanation updated for 2025
Income		
Dues-2022 (late)	n/a	Aiming to have all dues for 2023 paid by Dec 31, 2022
Dues-2023	n/a	
Dues-2024	n/a	280 members - 72 Lifetime members - 23 estimated drops = 185 dues-paying members
Dues - 2025	3780.00	289 - 70 - 31 = 189 x \$20
Donations and Gifts	200.00	Unpredictable.
Misc	n/a	None anticipated; moved sale of state conferences centerpieces and backpacks in 2022 to County Depository account.
MG Book Sales	n/a	
Shirts Sales	n/a	
Garden Gate Tour Income	4500.00	300 tickets x \$15
Plant Sale	500.00	
Washington County Fair Sales	1000.00	This is from the sale table estimated sales
Water Bottle Sales	1275.00	100 @ \$12.75 each
Training/Seminars General Public (including Master composter, brown bag lunch, compost training)	500.00	Brown Bag \$100; Master Composter Training \$200; Compost Training \$200
NEW Master Gardener training	4120.00	30 in person @ \$100 each - \$3000 and 7 online training \$160 each - 1120
Advanced Master Gardener Training	100.00	
Total Income	\$ 15,975.00	
Cost of Goods Sold		
Cost of 30th Aniv Swag		
Cost of T-shirts	n/a	No more Tshirt sales through MG. It's all online and direct charge
Income	\$ 15,975.00	
Expenses		
Awards	1000.00	See memo from Jan Lefler dated 8/5/2024 via email.
Bank Charges	n/a	No more Bank Of Fayetteville "private" checking account.
Community Outreach Advertising/Marketing Teaching in schools and community One-time projects per special requests	150.00	Brochures.
Conferences/Training (for Executive Committee)	300.00	For incoming members of Executive Committee, such as AR MG County 76 Plant-Nurture-Grow (PNG) Leadership Conference.
Executive Committee Projects Plant labels for sanctioned projects Mentoring Committee	n/a	2025 - No longer under Exec Comm Projects.
Sanctioned Projects Extension Office Grounds Project Compost Site Elkins Gardens (for GGT)	500.00 50.00 400.00	Standard annual budget. Maintenance. Annuals plant color - Special for 2025 Garden Gate Tour.
Garden Gate Tour Expenses	3645.00	Incl \$1000 towards venue rental for MG mtg; \$2645 see GGT budget to exec committee
Washington County Fair Expenses	1500.00	Detail from Doris Cassidy submitted 8/7/2024 via email.
Member Resouce Guide Updates	300.00	Per Jan Lefler email memo from 8/5/2024.
Plant Labeling Committee	300.00	Plant labeling for sanctioned projects (not GGT labels).
Plant Sale Expenses	250.00	Rough estimate.
Memorials Expense - Joyce Mendenhall Memorial Expense	1249.36	This amount is left in the memorial account as of this budgeting revision on 9/13/2024

Budget 2025		Comments/Explanation updated for 2025
MG Meeting Expense	100.00	Gifts to speakers at monthly meetings
	n/a	Beverages and meats for June membership meeting picnic + paper supplies.
	n/a	Door prizes at Christmas party
	n/a	Beverages + for December membership meeting winter holiday event.
Venue Rental	2105.00	Total expense - 4105; \$2000 contributed from county extension office.
Project Fair Expense	100.00	Project Fair expense - posterboards.
Non-Budgeted Expenses	250.00	For unanticipated costs that arise during the year.
Postage		For postage for Sunshine Committee and other mailings.
Newsletter	n/a	Postage to mail newsletter to people w/o internet.
Operations		To mail reimbursement checks, etc.
Sunshine Committee	50.00	Postage for Sunshine Committee and other mailings.
Signage	incl above	Round to even budget amount.
State MG Contribution	500.00	(Via inter-office transfer at UADA Finance system.)
Sustainability Project (water bottles)	1275.00	**in 2025 they will not be sold at a discount
Technology		
Archives	240.00	Adobe Acrobat (\$200) + Cloud Storage (\$100)
Operations/Executive Committee	250.00	Quicken s/w for treasurer (annual subscription for Starter version)
	70.00	Microsoft 365 for laptop for Treasurer, including cloud storage with OneDrive.
	75.00	Microsoft 365 for President computer.
Constant Contact - Communications Committee	200.00	Electronic communications - Constant Contact.
Web Site Maint & Tech, the Richland Group	600.00	Web Site Hosting & Maintenance \$150/qtr to The Richland Group.
Training/Seminars for public - expenses	690.00	Brown Bag: 20; Compost Training \$20; Master Composter \$400; GGT \$250
New Master Gardener Training Expense	3770.00	In person: see below Online: see below
Mentoring Committee Expenses	100.00	
Advanced MG Training Expense	100.00	
Web Site Maintenance & Technology	incl above	Web Site Hosting & Maintenance \$150/qtr to The Richland Group
Total Expense	\$ 20,119.36	
Net Income (Loss)	\$ (4,144.36)	
2025 online training expenses:		
	7 people 20 x 7	140 dues
		105 nametag
		875 state exp
		<u>1120</u> total online
2025 In person training expenses:		
	30 people	1500 books
		600 dues
		450 nametags
		2550
		<u>100</u> refreshments
		2650