

2019 NNMG Proposed Budget Guidelines

CATEGORY	2018 Budget	YTD Income	Budget Remaining	2019 Proposed
<i>Income</i>				
Book Sales-Plant Clinic	\$ 100.00	\$77.00	\$ 23.00	
Dues - MG	\$ 1,775.00	\$1,485.00	\$ 290.00	\$1,525.00
GNN Seminar	\$ 16,500.00	\$21,176.70	\$ (4,676.70)	\$21,175.00
Interest Income	120.00	\$86.28	\$ 44.12	\$120.00
MG Training Class	\$ -	\$0.00	\$ -	\$2,550.00
Other Income	\$ 2,000.00	\$90.00	\$ 1,910.00	\$500.00
Shoreline Health	\$1,200.00	\$1,150.00	\$ 50.00	\$1,800.00
Income Totals	\$21,695.00	\$24,064.98	\$ (2,359.58)	\$27,670.00
<i>Expense</i>				
Expense	2018 Budget	YTD Outflow	Budget Remaining	2018 Proposed
Admin & Website	\$ 935.00	\$122.65	\$ 812.35	\$1,500.00
Children's Education	\$ 750.00	\$350.17	\$ 399.83	\$500.00
Communication	\$ 800.00	\$325.10	\$ 474.90	
Comm. Ed-Special Events	\$ 500.00	\$0.00	\$ 500.00	\$500.00
GNN	\$ 13,600.00	\$17,159.01	\$ (3,559.01)	
Help Desk Expense	\$ 500.00	\$0.00	\$ 500.00	\$500.00
Hon/Gifts/Schships	\$ 7,700.00	\$1,570.00	\$ 6,130.00	\$5,500.00
Mtg. Room Donations	\$ 750.00	\$650.00	\$ 100.00	\$750.00
MG Recertification	\$ 1,500.00	\$200.00	\$ 1,300.00	
MG Training Class Exp	\$ 800.00	\$419.00	\$ 381.00	\$3,000.00
Other Expenses	\$ 1,000.00	\$200.50	\$ 799.50	
Plant Clinics	\$ 500.00	\$65.29	\$ 434.71	\$500.00
Shoreline Health	\$ 1,570.00	\$944.29	\$ 625.71	
Teaching Gardens	\$ 1,275.00	\$1,037.66	\$ 237.34	\$1,475.00
Expense Totals	\$32,180.00	\$23,043.67	\$ 9,136.33	\$14,225.00

61X\$25

30X\$60

Website \$750 & \$200 Misc& PO Box, new laptop\$500 - Henry to check on website

\$400 Orchard

Books for help desk

4x\$1000 highschool, \$1000 for 4 H, \$500 endowment

RHHT \$450, Catholic Church \$250, Baptist Church Coble Park \$150

Speakers

\$100 for each county, Boots and Barbaque

Checking Account Balance:	\$34,348.04
Interest this Month:	\$9.97
CD Balance as of 7/31/18:	\$6,311.74
YTD CD Interest :	\$63.79
Washington Birthplace Acct:	\$559.12
Farmer's Market Petty Cash:	\$60.00