

| | | 2021 Budget | 2021 Actual | 2022 Budget | Proposed 2023 Budget | Comments |
|-----------------|--|------------------|-----------------|-----------------|-------------------------|---|
| Income | | | | | | |
| | 40000 · Membership Dues | 12,000.00 | 13,470.00 | 10,000.00 | 12,000.00 | Our assumption is for 400 paid members, which we exceeded in 2021 and are on track to meet or exceed for 2022. |
| | 41000 · Symposium | 15,000.00 | 17,216.00 | 14,000.00 | 8,000.00 | This is a realistic estimate based on last year's numbers for a similar virtual event. |
| | 42000 · Semi Annual Meeting | 700.00 | 24.71 | 0.00 | 0.00 | Assuming a virtual event, we only charge non-members and the income is negligible. |
| | 43000 · Sales | 1,000.00 | 231.00 | 1,500.00 | 1,500.00 | Plant sales are the only sales we are currently assuming. These include MakeFest at the Science Center and the annual plant sale at McCue Gardens which last year brought in \$1500. |
| | 45000 · Donations | 125.00 | 1,209.00 | 580.00 | 500.00 | Donations are very unpredictable so only a small amount is budgeted each year. |
| | 6900 Events | | | | | We will take in a small amount of money for events from non-members but nothing sufficient to include in the budget. |
| | Total Income | 28,825.00 | 32,150.71 | 26,080.00 | 22,000.00 | |
| Expenses | | | | | | |
| | 60000 · Symposium Expenses | 15,000.00 | 6,163.00 | 4,000.00 | 4,500.00 | We will again be doing a virtual event so the cost is restricted to speaker fees and costs related to Zoom. |
| | 62000 · Outreach Grants | 6,000.00 | 5,359.00 | 6,500.00 | 7,000.00 | This is an increase over last year but not all the way back to the pre-pandemic level of \$9000. |
| | 63000 · Extension Center Grants | 3,375.00 | 3,375.00 | 1,800.00 | 2,250.00 | Pre-pandemic level of support was \$375, last year was \$200 . This budget shows a modest increase to \$250 per office. |
| | 64000 · MG Scholarships | 4,000.00 | 4,000.00 | 3,500.00 | 4,500.00 | Pre-pandemic level of support was \$6000 which was cut to \$3500 last year. This budget reflects a small increase. |
| | 6900 Member Events | | | 1,000.00 | 750.00 | This new category reflects our efforts to increase the number of CMGA sponsored events for its members. |
| | Intern Gifts and Recruitment | | | | 800.00 | Each year CMGA gives a small gift to the interns at graduation as a welcome into the community of Master Gardeners. This year we are breaking this out into its own, new budget category. |
| | 67000 · Semi-Annual Meeting | 700.00 | 2.26 | 500.00 | 300.00 | Assuming event is virtual, the sole cost is for the speaker. |
| | 68000 · Operations | 2,850.00 | 3,430.00 | 7,000.00 | 2,500.00 | Last year's amount was unusually high to support hiring a consultant to help with our website. |
| | 69500 · Annual Meeting | 250.00 | 450.00 | 500.00 | 500.00 | This reflects actual expenditures over the last few years. |
| | Total Expense | 32,175.00 | 22,779.26 | 24,800.00 | 23,100.00 | |
| | Net Income | -3,350.00 | 9,371.45 | 1,280.00 | -1,100.00 | While a small proposed deficit, this is manageable. |