

HLMGA 2024 BUDGET
as Submitted by Project Leaders

Projects Activities	Acct	Description	What was Budgeted for 2024		Actual checkbook 2024 Transactions		What's Left 2024 Budget	
			2024 Budget		Year to Date ACTUAL		Budget YTD vs Actual 2/29/24	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
Certification Class								
	4025	Tuition 25 students at \$175 *SEE FOOTNOTE	\$ 4,375		\$ 4,436		\$ 61	
	5010	Handbooks		\$ 2,370		\$ 1,771		\$ 600
	5020	Soil Tests & Postage		\$ 423		\$ 475		\$ (52)
	5030	Speakers		\$ 315		\$ 329		\$ (14)
	5040	Refreshments		\$ 150		\$ -		\$ 150
	5060	Certification Badges		\$ 267		\$ -		\$ 267
	5065	T-shirts		\$ 290		\$ 40		\$ 250
	5070	Supplies		\$ 265		\$ 496		\$ (231)
	5075	Field Trip / Propagation Class		\$ 325		\$ -		\$ 325
	5080	Background Checks		\$ 290		\$ (320)		\$ 610
	5090	Other		\$ 380		\$ 400		\$ (20)
		Sub Total	\$ 4,375	\$ 5,075	\$ 4,436	\$ 3,190	\$ 61	\$ 1,885
Lawn & Garden Show								
	4100	Vendors & Exhibits	\$ 2,000		\$ 1,465		\$ (535)	
	4125	Raffle & Donations	\$ 4,500		\$ -		\$ (4,500)	
	4150	Deposit Refund - Burnet Comm Ctr	\$ -		\$ -		\$ -	
	5110	Publicity		\$ 500		\$ -		\$ 500
	5120	Signage		\$ 150		\$ -		\$ 150
	5130	Speakers		\$ -		\$ -		\$ -
	5140	Raffle Quilt		\$ 300		\$ -		\$ 300
	5150	Facility		\$ -		\$ -		\$ -
	5160	Children's Booth		\$ 100		\$ -		\$ 100
	5170	Supplies		\$ 150		\$ -		\$ 150
	5180	Vendors		\$ -		\$ -		\$ -
	5190	Other		\$ -		\$ -		\$ -
		Sub Total	\$ 6,500	\$ 1,200	\$ 1,465	\$ -	\$ (5,035)	\$ 1,200
PET Committee								
	4200	Burnet Farmers Market (rev)	\$ 3,500		\$ -		\$ (3,500)	
	5200	Burnet Farmers Market (exp)		\$ 150		\$ -		\$ 150
	5210	Burnet Middle School Greenhouse		\$ -		\$ -		\$ -
	5220	8		\$ 100		\$ -		\$ 100
	5250	Oaks Nursing Home		\$ 500		\$ -		\$ 500
	5275	Burnet County Fair		\$ -		\$ 100		\$ (100)
		Sub Total	\$ 3,500	\$ 750	\$ -	\$ 100	\$ (3,500)	\$ 650
Administration								
	4000	Membership Dues	\$ 2,500		\$ 800		\$ (1,700)	\$ -
	4050	Fall/Winter Fund Raiser	\$ 3,000		\$ -		\$ (3,000)	\$ -
	4300	Donation-Unrestricted	\$ -		\$ -		\$ -	\$ -
	4350	Donation-Memorial	\$ -		\$ -		\$ -	\$ -
	4400	Transfer from/to Savings	\$ -	\$ -	\$ -		\$ -	\$ -
	6005	Meeting Program / Speaker		\$ 500		\$ 50		\$ 450
	6007	Meeting Supplies/Refreshments		\$ 125		\$ -		\$ 125
	6008	Meeting Zoom / Laptop		\$ 300		\$ 119		\$ 181
	6010	Website		\$ 200		\$ -		\$ 200
	6020	Specialist Certification		\$ -		\$ -		\$ -
	6025	Fall/Winter Fund Raiser Expense		\$ 1,500		\$ -		\$ 1,500
	6030	Background Checks		\$ 400		\$ (170)		\$ 570
	6035	Insurance		\$ 1,400		\$ -		\$ 1,400
	6040	Milestone Cert, Badges & Longevity Pins		\$ 225		\$ 338		\$ (113)
	6045	State TMGA Conference		\$ 175		\$ -		\$ 175
	6050	State TMGA & Chamber Dues		\$ 265		\$ 430		\$ (165)
	6060	Storage Unit Rental		\$ 880		\$ -		\$ 880
	6070	T-Shirt Expense		\$ -		\$ -		\$ -
	6075	Office Supplies & Postage		\$ 100		\$ 28		\$ 72
	6080	Memorials, Gifts		\$ -		\$ -		\$ -
	6093	AgriLife-Leadership Advisory Board		\$ 100		\$ -		\$ 100
	6095	Miscellaneous		\$ -		\$ -		\$ -
	6098	Bank/Square.com Charges		\$ 50		\$ 100		\$ (50)
	6110	Banquet Entertainment		\$ 300		\$ -		\$ 300
	6120	Banquet Food		\$ 150		\$ -		\$ 150
	6130	Banquet Supplies-Paper, Ice, Water		\$ 50		\$ -		\$ 50
	6140	Banquet Decoration		\$ 50		\$ -		\$ 50

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			Revenue	Expense	Revenue	Expense	Revenue	Expense
		Sub Total	\$ 5,500	\$ 6,770	\$ 800	\$ 894	\$ (4,700)	\$ 5,876
Scholarship		*-						
	6090	Scholarships		\$ 2,500		\$ -		\$ 2,500
		Sub Total	\$ -	\$ 2,500	\$ -	\$ -		\$ 2,500
TOTAL EXCLUDING GARDENS			\$ 19,875	\$ 16,295	\$ 6,701	\$ 4,185	\$ (13,174)	\$ 12,110
The Garden								
	4075	The Garden - Grants and Donations	\$ 3,300		\$ -		\$ (3,300)	
	5310	Irrigation/Rainwater		\$ 400		\$ 1,868		\$ (1,468)
	5312	Storage Building		\$ -		\$ -		\$ -
	5320	Seeds & Plants		\$ 500		\$ 74		\$ 426
	5330	Equip & Tools		\$ 400		\$ -		\$ 400
	5340	Fertilizer & Amendments		\$ 400		\$ 68		\$ 332
	5345	Pest Control		\$ 100		\$ 22		\$ 78
	5350	Soil & Mulch		\$ 1,000		\$ 107		\$ 893
	5360	Programs & Outreach		\$ -		\$ -		\$ -
	5370	Supplies & Repairs		\$ 200		\$ 54		\$ 146
	5375	Utilities		\$ -		\$ -		\$ -
	5380	Administration/Other		\$ -		\$ 25		\$ (25)
	5385	Insurance		\$ -		\$ -		\$ -
	5390	Other		\$ 300		\$ -		\$ 300
		Sub Total	\$ 3,300	\$ 3,300	\$ -	\$ 2,217	\$ (3,300)	\$ 1,083
The Kings Garden								
	4080	Kings Garden Donations and Grants	\$ -		\$ -		\$ -	
	5410	Irrigation		\$ 900		\$ -		\$ 900
	5412	Storage Building		\$ -		\$ -		\$ -
	5420	Seeds and Plants		\$ 900		\$ -		\$ 900
	5430	Equip & Tools		\$ 800		\$ 112		\$ 688
	5440	Fertilizer & Amendments		\$ 800		\$ -		\$ 800
	5445	Pesticides		\$ 200		\$ -		\$ 200
	5450	Soil & Mulch		\$ 500		\$ 36		\$ 464
	5460	Programs and Outreach		\$ -		\$ -		\$ -
	5470	Supplies & Repairs		\$ -		\$ -		\$ -
	5480	Administrative		\$ 180		\$ -		\$ 180
	5490	Other		\$ -		\$ -		\$ -
		Sub Total	\$ -	\$ 4,280	\$ -	\$ 148	\$ -	\$ 4,132
GRAND TOTAL			\$ 23,175	\$ 23,875	\$ 6,701	\$ 6,550	\$ (16,474)	\$ 17,325

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***FOOTNOTE: Tuition revenue includes amounts received in Nov. and Dec. 2023**