

AS OF: 12/31/2017

HLMGA BUDGET				2017 BUDGET		2017 ACTUAL		Approved for 2018	
Group	Acct	Description	Revenue	Expense	Revenue	Expense	Revenue	Expense	
<b>Certification Class</b>									
NEW CLASS	4025	Tuition	\$ 3,000		\$ 3,150		\$ 3,000		
NEW CLASS	5010	Handbooks		\$ 1,000		\$ 1,097		\$ 1,000	
NEW CLASS	5020	Soil Tests		\$ 200		\$ 210		\$ 200	
NEW CLASS	5030	Speakers		\$ 600		\$ 857		\$ 600	
NEW CLASS	5040	Refreshments		\$ 60		\$ 41		\$ 50	
NEW CLASS	5050	Facility		\$ 240		\$ 240		\$ 250	
NEW CLASS	5060	Certification Badges (magnetic)		\$ 150		\$ -		\$ 150	
NEW CLASS	5065	T-shirts		\$ 200		\$ 208		\$ 200	
NEW CLASS	5070	Supplies		\$ 100		\$ -		\$ 100	
NEW CLASS	5080	Background Checks		\$ 200		\$ 210		\$ 200	
NEW CLASS	5090	Other		\$ 250		\$ 25		\$ 250	
<b>Sub Total</b>			\$ 3,000	\$ 3,000	\$ 3,150	\$ 2,888	\$ 3,000	\$ 3,000	
<b>Lawn &amp; Garden Show</b>									
L&G	4100	Vendors & Exhibits	\$ 2,000		\$ 1,430		\$ 2,000		
L&G	4125	Raffle & Donations	\$ 2,000		\$ 3,388		\$ 2,000		
L&G	5110	Publicity		\$ 425		\$ 173		\$ 200	
L&G	5120	Signage		\$ 500		\$ 142		\$ 200	
L&G	5130	Speakers		\$ 400		\$ -		\$ 100	
L&G	5150	Facility		\$ 1,000		\$ 1,375		\$ 1,500	
L&G	5160	Childrens Booth		\$ 100		\$ 52		\$ 100	
L&G	5170	Supplies		\$ 825		\$ 180		\$ 200	
L&G	5180	Vendors		\$ 100		\$ -		\$ 100	
L&G	5190	Other		\$ -		\$ 15		\$ 50	
<b>Sub Total</b>			\$ 4,000	\$ 3,350	\$ 4,818	\$ 1,938	\$ 4,000	\$ 2,450	
<b>Helping Center Garden</b>									
HELPING	4075	Donations	\$ 2,000		\$ 3,170		\$ 2,000		
HELPING	5310	Irrigation/Rainwater		\$ 200		\$ 1,966		\$ 200	
HELPING	5320	Seeds & Plants		\$ 125		\$ 86		\$ 125	
HELPING	5330	Equip & Tools		\$ 275		\$ 85		\$ 150	
HELPING	5340	Fertilizer & Amendments		\$ 250		\$ 440		\$ 400	
HELPING	5345	Pest Control		\$ 125		\$ -		\$ 100	
HELPING	5350	Soil & Mulch		\$ 125		\$ 299		\$ 300	
HELPING	5360	Programs & Outreach		\$ 250		\$ 1,656		\$ 250	
HELPING	5370	Supplies & Repairs		\$ 250		\$ 685		\$ 375	
HELPING	5380	Administration/Other		\$ 400		\$ 125		\$ 100	
<b>Sub Total</b>			\$ 2,000	\$ 2,000	\$ 3,170	\$ 5,342	\$ 2,000	\$ 2,000	
<b>Projects / Activities</b>									
AGRIOFC	5205	AgriLife Extension Office				\$ 823		\$ 1,300	
FARMKT	4200	Burnet Farmers Market (revenue)	\$ 4,000		\$ 2,405		\$ 3,000	\$ -	
FARMKT	5200	Burnet Farmers Market (expense)		\$ 400		\$ 327		\$ 400	
BMIDSCH	5210	Burnet Middle School Greenhouse		\$ 500		\$ -		\$ 400	
GRNTHM	5220	Green Thumb Project		\$ 100		\$ -		\$ 200	
HARTH	5225	Harth Foundation		\$ -				\$ 500	
JMG	5270	Junior Master Gardeners		\$ 1,000		\$ 604		\$ 1,500	
MELESCH	5230	Marble Falls Elementary School		\$ 400		\$ 428		\$ 400	
OAKSNUR	5250	Oaks Nursing Home		\$ 300		\$ 293		\$ 300	
L&G	5140	Raffle Quilt - Lawn and Garden Show		\$ 250		\$ 208		\$ 250	
<b>Sub Total</b>			\$ 4,000	\$ 2,700	\$ 2,405	\$ 2,682	\$ 3,000	\$ 5,250	

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Group	Acct	Description	Revenue	Expense	Revenue	Expense	Revenue	Expense	
<b>Administration</b>									
ADMIN	4000	Membership Dues	\$ 1,500		\$ 1,815		\$ 1,500		
ADMIN	4500	T-SHIRTS (revenue)	\$ 500		\$ 472		\$ 500		
ADMIN	6000	Meeting Facility		\$ 400		\$ 367		\$ -	
ADMIN	6005	Meeting Program / Speaker		\$ 450		\$ 363		\$ 450	
ADMIN	6007	Meeting Supplies/Refreshments		\$ 250		\$ 134		\$ 250	
ADMIN	6010	Website		\$ 200		\$ -		\$ 200	
ADMIN	6020	Specialist Certification ... 3 x \$200)		\$ -		\$ 193		\$ 600	
ADMIN	6030	Background Checks		\$ 200		\$ 160		\$ 200	
ADMIN	6040	Badges & Longevity Pins		\$ 200		\$ 175		\$ 200	
ADMIN	6045	State Conference & Travel		\$ 300		\$ -		\$ 300	
ADMIN	6050	State & Chamber Dues		\$ 350		\$ 317		\$ 350	
ADMIN	6060	Storage Unit Rental - May thru Dec 2018 65X9		\$ 600		\$ 845		\$ 520	
ADMIN	6070	T-shirts (expense)		\$ 500		\$ 410		\$ 500	
ADMIN	6075	Office Supplies & Postage		\$ 500		\$ 365		\$ 500	
ADMIN	6080	Memorials, Gifts (Harvey evacuation donation)				\$ 500		\$ -	
ADMIN	6093	AgriLife - Leadership Advisory Board		\$ 100		\$ 100		\$ 100	
ADMIN	6095	Miscellaneous		\$ 100		\$ -		\$ 100	
ADMIN	6100	Banquet Facility		\$ 300		\$ (200)		\$ -	
ADMIN	6110	Banquet Entertainment		\$ 150		\$ 200		\$ 200	
ADMIN	6120	Banquet Food		\$ 200		\$ 300		\$ 400	
ADMIN	6130	Banquet Supplies - Paper Goods, Ice, Water		\$ 50		\$ 91		\$ 100	
ADMIN	6140	Banquet Decoration		\$ 200		\$ -		\$ 100	
		<b>Sub Total</b>	\$ 2,000	\$ 5,050	\$ 2,287	\$ 4,820	\$ 2,000	\$ 5,070	
ADMIN	6090	2017 (2 @ \$2500)		\$ 5,000		\$ 2,500		\$ 5,000	
		<b>Sub Total</b>	\$ -	\$ 5,000	\$ -	\$ 2,500		\$ 5,000	
<b>GRAND TOTAL</b>			\$ 15,000	\$ 21,100	\$ 15,829	\$ 20,170	\$ 14,000	\$ 22,770	