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 11/30/2024	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
Certification Class								
	4025	Tuition 25 students at $175 *SEE FOOTNOTES	$ 4,375		$ 4,436		$ 61	
	5010	Handbooks		$ 1,771		$ 1,771		$ 1
	5020	Water & Soil Tests		$ 423		$ 348		$ 75
	5030	Speakers		$ 315		$ 379		$ (64)
	5040	Refreshments		$ 150		$ 470		$ (320)
	5060	Certification Badges		$ 267		$ -		$ 267
	5065	T-shirts		$ 290		$ 301		$ (11)
	5070	Supplies		$ 265		$ 272		$ (7)
	5075	Field Trip / Propagation Class		$ 325		$ -		$ 325
	5080	Background Checks		$ 290		$ 88		$ 202
	5090	Other		$ 380		$ 400		$ (20)
		Sub Total	$ 4,375	$ 4,476	$ 4,436	$ 4,028	$ 61	$ 448
Lawn & Garden Show								
	4100	Vendors & Exhibits	$ 2,000		$ 2,115		$ 115	
	4125	Raffle & Donations	$ 4,500		$ 4,811		$ 311	
	4150	Deposit Refund - Burnet Comm Ctr	$ -		$ -		$ -	
	5110	Publicity		$ 500		$ 520		$ (20)
	5120	Signage		$ 150		$ -		$ 150
	5130	Speakers		$ -		$ -		$ -
	5140	Raffle Quilt		$ 300		$ 310		$ (10)
	5150	Facility		$ -		$ -		$ -
	5160	Children's Booth		$ 100		$ -		$ 100
	5170	Supplies		$ 150		$ 31		$ 119
	5180	Vendors		$ -		$ 50		$ (50)
	5190	Other		$ -		$ 63		$ (63)
		Sub Total	$ 6,500	$ 1,200	$ 6,926	$ 974	$ 426	$ 226
PET Committee								
	4200	Burnet Farmers Market (rev)	$ 3,500		$ 5,538		$ 2,038	
	5200	Burnet Farmers Market (exp)		$ 150		$ 154		$ (4)
	5210	Burnet Middle School Greenhouse		$ -		$ -		$ -
	5220	Green Thumb Project		$ 100		$ -		$ 100
	5250	Oaks Nursing Home		$ 500		$ 448		$ 52
	5275	Burnet County Fair		$ -		$ 100		$ (100)
		Sub Total	$ 3,500	$ 750	$ 5,538	$ 702	$ 2,038	$ 48
Administration								
	4000	Membership Dues * SEE FOOTNOTES	$ 2,500		$ 2,275		$ (225)	$ -

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			Revenue	Expense	Revenue	Expense	Revenue	Expense
	4050	Fall/Winter Fund Raiser	$ 3,000		$ -		$ (3,000)	$ -
	4300	Donation-Unrestricted	$ -		$ 3		$ 3	$ -
	4350	Donation-Memorial	$ -		$ -		$ -	$ -
	4400	Transfer from/to Savings	$ -	$ -	$ -		$ -	$ -
	6005	Meeting Program / Speaker		$ 500		$ 450		$ 50
	6007	Meeting Supplies/Refreshments		$ 125		$ -		$ 125
	6008	Meeting Zoom / Laptop		$ 300		$ 119		$ 181
	6010	Website		$ 200		$ 154		$ 47
	6020	Specialist Certification		$ -		$ -		$ -
	6025	Fall/Winter Fund Raiser Expense		$ 1,500		$ -		$ 1,500
	6030	Background Checks		$ 400		$ (2)		$ 402
	6035	Insurance		$ 1,400		$ 1,363		$ 37
	6040	Milestone Cert, Badges & Longevity Pins		$ 225		$ 338		$ (113)
	6045	State TMGA Conference		$ 175		$ -		$ 175
	6050	State TMGA & Chamber Dues		$ 265		$ 495		$ (230)
	6060	Storage Unit Rental		$ 880		$ 935		$ (55)
	6070	T-Shirt Expense		$ -		$ -		$ -
	6075	Office Supplies & Postage		$ 100		$ 107		$ (7)
	6080	Memorials, Gifts		$ -		$ -		$ -
	6093	AgriLife-Leadership Advisory Board		$ 100		$ 100		$ -
	6095	Miscellaneous		$ -		$ 173		$ (173)
	6098	Bank/Square.com Charges		$ 50		$ 105		$ (55)
	6110	Banquet Entertainment		$ 300		$ -		$ 300
	6120	Banquet Food		$ 150		$ -		$ 150
	6130	Banquet Supplies-Paper, Ice, Water		$ 50		$ -		$ 50
	6140	Banquet Decoration		$ 50		$ 17		$ 33

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			Revenue	Expense	Revenue	Expense	Revenue	Expense
		Sub Total	$ 5,500	$ 6,770	$ 2,278	$ 4,353	$ (3,222)	$ 2,417
Scholarship								
	6090	Scholarships		$ 2,500		$ 1,250		$ 1,250
		Sub Total	$ -	$ 2,500	$ -	$ 1,250		$ 1,250
TOTAL EXCLUDING GARDENS			$ 19,875	$ 15,696	$ 19,178	$ 11,307	$ (697)	$ 4,389
The Garden								
	4075	The Garden - Grants and Donations	$ 3,300		$ 710		$ (2,590)	
	5310	Irrigation/Rainwater		$ 400		$ 2,074		$ (1,674)
	5312	Storage Building		$ -		$ -		$ -
	5320	Seeds & Plants		$ 500		$ 481		$ 19
	5330	Equip & Tools		$ 400		$ 32		$ 368
	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		$ 202		$ (2)
	5375	Utilities		$ -		$ -		$ -
	5380	Administration/Other		$ -		$ 25		$ (25)
	5385	Insurance		$ -		$ -		$ -
	5390	Other		$ 300		$ -		$ 300
		Sub Total	$ 3,300	$ 3,300	$ 710	$ 3,012	$ (2,590)	$ 288
The Kings Garden								
	4080	Kings Garden Donations and Grants	$ -		$ -		$ -	
	5410	Irrigation		$ 900		$ 28		$ 872
	5412	Storage Building				$ -		$ -
	5420	Seeds and Plants		$ 900		$ 129		$ 771
	5430	Equip & Tools		$ 800		$ 712		$ 88
	5440	Fertilizer & Amendments		$ 800		$ -		$ 800
	5445	Pesticides		$ 200		$ 14		$ 186
	5450	Soil & Mulch		$ 500		$ 237		$ 263
	5460	Programs and Outreach						$ -
	5470	Supplies & Repairs				$ -		$ -
	5480	Administrative		$ 180				$ 180
	5490	Other				$ -		$ -
		Sub Total	$ -	$ 4,280	$ -	$ 1,121	$ -	$ 3,159
GRAND TOTAL			$ 23,175	$ 23,276	$ 19,888	$ 15,439	$ (3,287)	$ 7,837

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*FOOTNOTES:
Acct 4025: Tuition revenue includes amounts received in Nov. and Dec. 2023 + Soil Sample pmts received
Acct 4000: Membership dues includes amounts paid in Oct., Nov., and Dec. 2023
Budgets are estimated income and expenses used to provide oversight and fiduciary responsibility for HLMGA funds. Our HLMGA Budget begins and ends with the calendar year. There is NO roll over of budgeted funds.