Projects Activities	Acct	Description	What was Budgeted for 2025		Actual checkbook 2025 Transactions		What's Left 2025 Budget	
			2025 Budget		Year to Date ACTUAL		Budget YTD vs Actual 7/31/2025	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
Certification Class								
	4025	Tuition 16 students at $195 * SEE FOOTNOTES	$ 3,120		$ 2,980		$ (140)	
	5010	Handbooks * SEE FOOTNOTES		$ 1,200		$ 1,200		
	5020	Water & Soil Tests		$ 315		$ 137		$ 178
	5030	Speakers		$ 325		$ 132		$ 193
	5040	Refreshments		$ 575		$ 415		$ 160
	5060	Certification Badges		$ 160				$ 160
	5065	T-shirts		$ 250		$ 232		$ 18
	5070	Supplies		$ 500		$ 578		$ (78)
	5075	Field Trip / Propagation Class		$ 175		$ 109		$ 66
	5090	Other				$ 115		$ (115)
		Sub Total	$ 3,120	$ 3,500	$ 2,980	$ 2,918	$ (140)	$ 582
Lawn & Garden Show								
	4100	Vendors & Exhibits	$ 2,000		$ 1,880		$ (120)	
	4125	Silent Auction Donations	$ 1,800		$ 2,774		$ 974	
	4130	Other Donations	$ 150		$ 172		$ 22	
	4135	Plant Sale Donation	$ 1,850		$ 2,062		$ 212	
	4140	Quilt Donations	$ 900		$ 1,317		$ 417	
	4150	Deposit Refund - Burnet Comm Ctr						
	5110	Publicity		$ 500		$ 305		$ 500
	5120	Signage		$ 150		$ 175		$ 150
	5130	Speakers						
	5140	Raffle Quilt		$ 300		$ 292		$ 300
	5150	Facility						
	5160	Children's Booth		$ 100				$ 100
	5170	Supplies		$ 150				$ 150
	5180	Vendors				$ 50		
	5190	Other				$ (3)		
		Sub Total	$ 6,700	$ 1,200	$ 8,206	$ 819	$ 1,506	$ 1,200
PET Committee								
	4200	Burnet Farmers Market (rev)	$ 4,000		$ 2,643		$ (1,357)	
	5200	Burnet Farmers Market (exp)		$ 150		$ 137		$ 13

HLMGA 2025 BUDGET
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	5210	Burnet Middle School Greenhouse									
	5220	Green Thumb Project		$	100					$	100
	5250	Oaks Nursing Home		$	500		$	175		$	325
	5275	Burnet County Fair		$	100		$	100			
	5280	Mustang Aces - Spicewood Elem (new in 2025)		$	200		$	216		$	(16)
	5290	Seed Library (new in 2025)		$	30					$	30
		Sub Total	$ 4,000	$	1,080	$	2,643	$	412	$	(1,357)	$	438
Administration											
	4000	Membership Dues *** SEE FOOTNOTES**	$ 2,450			$	2,449			$	(1)		
	4050	Fall/Winter Fund Raiser									
	4300	Donation-Unrestricted									
	4350	Donation-Memorial				$	50			$	50		
	4400	Transfer from/to Savings									
	4600	Interest and Investment Income	$ 2,500			$	2,749			$	249		
	6005	Meeting Program / Speaker		$	500			$	250			$	250
	6007	Meeting Supplies/Refreshments		$	125							$	125
	6008	Meeting Zoom / Laptop		$	300			$	238			$	62
	6010	Website		$	300			$	183			$	117
	6020	Specialist Certification									
	6025	Fall/Winter Fund Raiser Expense									
	6035	Insurance		$	1,400			$	1,363			$	37
	6040	Milestone Cert, Badges & Longevity Pins		$	340			$	32			$	308
	6045	State TMGA Conference		$	175							$	175
	6050	State TMGA & Chamber Dues		$	495			$	490			$	5
	6060	Storage Unit Rental		$	1,000			$	935			$	65
	6070	T-Shirt Expense									
	6075	Office Supplies & Postage		$	100			$	41			$	59
	6080	Memorials, Gifts									
	6093	AgriLife-Leadership Advisory Board		$	100			$	125			$	(25)
	6095	Miscellaneous		$	70			$	495			$	(425)
	6098	Bank/Square.com Charges		$	100			$	31			$	69
	6110	Banquet Entertainment		$	300			$	250			$	50
	6120	Banquet Food		$	150							$	150
	6130	Banquet Supplies-Paper, Ice, Water		$	50			$	50				
	6140	Banquet Decoration		$	50							$	50

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	Sub Total	$ 4,950	$ 5,555	$ 5,248	$ 4,484	$ 298	$ 1,071
Scholarship							
6090	Scholarships * SEE FOOTNOTES		$ 4,500		$ 3,000		$ 1,500
	Sub Total		$ 4,500		$ 3,000		$ 1,500
TOTAL EXCLUDING GARDENS		$ 18,770	$ 15,835	$ 19,076	$ 11,633	$ 306	$ 4,791
The Garden							
4075	The Garden - Grants and Donations	$ 5,800				$ (5,800)	
5310	Irrigation/Rainwater		$ 500				$ 500
5312	Storage Building						
5320	Seeds & Plants		$ 500				$ 500
5330	Equip & Tools		$ 300				$ 300
5340	Fertilizer & Amendments		$ 1,300				$ 1,300
5345	Pest Control		$ 200				$ 200
5350	Soil & Mulch		$ 2,000		$ 613		$ 1,387
5360	Programs & Outreach						
5370	Supplies & Repairs		$ 1,000				$ 1,000
5375	Utilities						
5380	Administration/Other						
5385	Insurance						
5390	Other						
	Sub Total	$ 5,800	$ 5,800		$ 613	$ (5,800)	$ 5,187
The Kings Garden							
4080	Kings Garden Donations and Grants						
5410	Irrigation		$ 600				$ 600
5412	Storage Building						
5420	Seeds and Plants		$ 600				$ 600
5430	Equip & Tools		$ 800				$ 800
5440	Fertilizer & Amendments		$ 300				$ 300
5445	Pesticides		$ 100				$ 100
5450	Soil & Mulch		$ 200				$ 200
5460	Programs and Outreach						
5470	Supplies & Repairs						
5480	Administrative						

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5490	Other		$	50				$	50		
	Sub Total		$	2,650				$	2,650		
GRAND TOTAL		$	24,570	$	24,285	$	19,076	$	12,246	$	(5,494)	$	12,628

What was Budgeted for 2025	Actual checkbook 2025 Transactions	Whats left 2025 Budget

***FOOTNOTES:**

Acct 4025: 2025 tuition revenue includes 15 students @$195 each, 1 student @ $115 due to no handbook purchase

Acct 4000: Membership dues includes 2025 amounts received in 2024: Nov=$1399.15, Dec=$624.98. 2025: Jan=$325

Accts 4025, 5010: 2025 budget revenue for Cert Class and expense for handbooks adjusted due to reduced class size

Acct 6090: Scholarship budget increased from $2500 to $4500 per Board and membership decision

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.