HLMGA 2025 BUDGET
as Submitted by Project Leaders

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 03/31/2025	
			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		$ 75		$ 250
	5040	Refreshments		$ 575		$ -		$ 575
	5060	Certification Badges		$ 160		$ -		$ 160
	5065	T-shirts		$ 250		$ 216		$ 34
	5070	Supplies		$ 500		$ 578		$ (78)
	5075	Field Trip / Propagation Class		$ 175		$ -		$ 175
	5090	Other				$ 115		$ (115)
		Sub Total	$ 3,120	$ 3,500	$ 2,980	$ 2,321	$ (140)	$ 1,179
Lawn & Garden Show								
	4100	Vendors & Exhibits	$ 2,000		$ 1,880		$ (120)	
	4125	Silent Auction Donations	$ 1,800		$ 2,714		$ 914	
	4130	Other Donations	$ 150		$ 172		$ 22	
	4135	Plant Sale Donation	$ 1,850		$ 1,962		$ 112	
	4140	Quilt Donations	$ 900		$ 1,217		$ 317	
	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		$ -		$ 17		
		Sub Total	$ 6,700	$ 1,200	$ 7,946	$ 17	$ 1,246	$ 1,200
PET Committee								
	4200	Burnet Farmers Market (rev)	$ 4,000		$ -		$ (4,000)	
	5200	Burnet Farmers Market (exp)		$ 150		$ -		$ 150
	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		$ 118		$ 82
	5290	Seed Library (new in 2025)		$ 30		$ -		$ 30

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			Revenue	Expense	Revenue	Expense	Revenue	Expense
		Sub Total	$ 4,000	$ 1,080	$ -	$ 175	$ (4,000)	$ 675
Administration								
	4000	Membership Dues *** SEE FOOTNOTES**	$ 2,450		$ 2,449		$ (1)	$ -
	4050	Fall/Winter Fund Raiser			$ -		$ -	$ -
	4300	Donation-Unrestricted			$ -		$ -	$ -
	4350	Donation-Memorial			$ -		$ -	$ -
	4400	Transfer from/to Savings			$ -		$ -	$ -
	4600	Interest and Investment Income	$ 2,500		$ 2,749		$ 249	$ -
	6005	Meeting Program / Speaker		$ 500		$ -		$ 500
	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		$ -		$ 1,400
	6040	Milestone Cert, Badges & Longevity Pins		$ 340		$ 24		$ 316
	6045	State TMGA Conference		$ 175		$ -		$ 175
	6050	State TMGA & Chamber Dues		$ 495		$ 490		$ 5
	6060	Storage Unit Rental		$ 1,000		$ -		$ 1,000
	6070	T-Shirt Expense		$ -		$ -		$ -
	6075	Office Supplies & Postage		$ 100		$ -		$ 100
	6080	Memorials, Gifts		$ -		$ -		$ -
	6093	AgriLife-Leadership Advisory Board		$ 100		$ 125		$ (25)
	6095	Miscellaneous		$ 70		$ -		$ 70
	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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			Revenue	Expense	Revenue	Expense	Revenue	Expense
		Sub Total	$ 4,950	$ 5,555	$ 5,198	$ 1,392	$ 248	$ 4,163
Scholarship								
	6090	Scholarships		$ 2,500		$ -		$ 2,500
		Sub Total	$ -	$ 2,500	$ -	$ -		$ 2,500
TOTAL EXCLUDING GARDENS			$ 18,770	$ 13,835	$ 16,124	$ 3,904	$ (2,646)	$ 9,718
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		$ -		$ -		$ -
	5490	Other		$ 50		$ -		$ 50
		Sub Total	$ -	$ 2,650	$ -	$ -	$ -	$ 2,650
GRAND TOTAL			$ 24,570	$ 22,285	$ 16,124	$ 4,517	$ (8,446)	$ 17,555

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*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
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.