| 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 10/31/2025 | |
| | | | 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 | | $ 284 | | $ 41 |
| | 5040 | Refreshments | | $ 575 | | $ 545 | | $ 30 |
| | 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 | $ 3,200 | $ (140) | $ 300 |
| **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 | | $ 4,769 | | $ 769 | |
| | 5200 | Burnet Farmers Market (exp) | | $ 150 | | $ 137 | | $ 13 |

# HLMGA 2025 BUDGET
## as Submitted by Project Leaders



| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | $ 4,769 | $ | 412 | $ 769 | $ | 438 |
| **Administration** | | | | | | | | | | | |
| | 4000 | Membership Dues *** SEE FOOTNOTES** | $ 2,450 | | | $ 3,399 | | | $ 949 | | |
| | 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 | | $ | 406 | | $ | (106) |
| | 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 | | $ | 555 | | $ | (60) |
| | 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 |

# HLMGA 2025 BUDGET
## as Submitted by Project Leaders



| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | Sub Total | $ 4,950 | $ 5,555 | $ 6,198 | $ 4,717 | $ 1,248 | $ 838 |
| **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 | $ 22,152 | $ 12,148 | $ 3,382 | $ 4,276 |
| **The Garden** | | | | | | | |
| 4075 | The Garden - Grants and Donations | $ 5,800 | | | | $ (5,800) | |
| 5310 | Irrigation/Rainwater | | $ 500 | $ 5 | | | $ 495 |
| 5312 | Storage Building | | | | | | |
| 5320 | Seeds & Plants | | $ 500 | | | | $ 500 |
| 5330 | Equip & Tools | | $ 300 | $ 131 | | | $ 169 |
| 5340 | Fertilizer & Amendments | | $ 1,300 | | | | $ 1,300 |
| 5345 | Pest Control | | $ 200 | $ 52 | | | $ 148 |
| 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 | $ 801 | | $ (5,800) | $ 4,999 |
| **The Kings Garden** | | | | | | | |
| 4080 | Kings Garden Donations and Grants | | | | | | |
| 5410 | Irrigation | | $ 600 | | | | $ 600 |
| 5412 | Storage Building | | | | | | |
| 5420 | Seeds and Plants | | $ 600 | $ 34 | | | $ 566 |
| 5430 | Equip & Tools | | $ 800 | $ 169 | | | $ 631 |
| 5440 | Fertilizer & Amendments | | $ 300 | | | | $ 300 |
| 5445 | Pesticides | | $ 100 | $ 43 | | | $ 57 |
| 5450 | Soil & Mulch | | $ 200 | | | | $ 200 |
| 5460 | Programs and Outreach | | | | | | |
| 5470 | Supplies & Repairs | | | | | | |
| 5480 | Administrative | | | | | | |

# HLMGA 2025 BUDGET
## as Submitted by Project Leaders



| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5490 | Other | | $ | 50 | | | | $ | 50 | | |
| | Sub Total | | $ | 2,650 | | $ | 246 | $ | 2,404 | | |
| **GRAND TOTAL** | | $ | 24,570 | $ | 24,285 | $ | 22,152 | $ | 13,195 | $ | (2,418) | $ | 11,679 |

| 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.