

| INCOME | 2023 YTD | 2023 Budget | 2024 Proposed Budget | 2024 Settled Budget |
|--|--------------|---------------|----------------------|---------------------|
| <i>FEES</i> | | | | |
| MEMBERSHIP FEE | \$ 45,936.68 | \$ 44,600.00 | \$ 56,465.00 | \$ 50,300.00 |
| ASSOCIATE FEE | \$ 1,535.00 | \$ 1,250.00 | \$ 1,875.00 | \$ 2,500.00 |
| <i>OTHER INCOME</i> | | | | |
| RECYCLE | \$ 812.75 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| DONATION RECEIVED | \$ 15,131.86 | \$ 750.00 | \$ 1,000.00 | \$ 1,000.00 |
| GREENHOUSE SALES | \$ 2,011.00 | \$ 2,100.00 | \$ 2,500.00 | \$ 2,500.00 |
| <i>INTEREST INCOME</i> | | | | |
| INTEREST EARNED | \$ 291.48 | \$ 50.00 | \$ 300.00 | \$ 300.00 |
| TOTAL INCOME | \$ 65,718.77 | \$ 52,750.00 | \$ 63,140.00 | \$ 57,600.00 |
| EXPENSE | | | | |
| <i>SITE MANAGEMENT</i> | | | | |
| BEAUTIFICATION | \$ 44.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| CARPENTRY | \$ 276.80 | \$ 200.00 | \$ 200.00 | \$ 400.00 |
| COMPOST & SHREDDING | \$ 1,130.01 | \$ 1,600.00 | \$ 1,200.00 | \$ 1,200.00 |
| INSURANCE | \$ 2,567.00 | \$ 2,300.00 | \$ 2,300.00 | \$ 2,650.00 |
| MISC. GARDEN SUPPLIES | \$ 492.36 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |
| ORCHARD | \$ 249.41 | \$ 200.00 | \$ 200.00 | \$ 400.00 |
| PEST MANAGEMENT | \$ 476.35 | \$ 1,050.00 | \$ 1,050.00 | \$ 1,100.00 |
| PLUMBING | \$ 843.25 | \$ 1,500.00 | \$ 2,000.00 | \$ 1,500.00 |
| PORTAPOTTY | \$ 2,852.28 | \$ 2,300.00 | \$ 2,300.00 | \$ 3,000.00 |
| SECURITY | \$ 375.07 | \$ 450.00 | \$ 450.00 | \$ 450.00 |
| TREE MAINTENANCE | \$ 5,085.00 | \$ 4,000.00 | \$ 6,000.00 | \$ 8,000.00 |
| GREENHOUSE SUPPLIES | \$ 818.03 | \$ 700.00 | \$ 1,000.00 | \$ 1,000.00 |
| <i>ADMINISTRATION</i> | | | | |
| CHAIR & BOARD | \$ 2,492.82 | \$ 800.00 | \$ 800.00 | \$ 800.00 |
| MEMBERSHIP | \$ 1,599.92 | \$ 1,100.00 | \$ 1,500.00 | \$ 1,600.00 |
| EDUCATION & NEWSLETTER | \$ 105.81 | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| POTLUCK & WORKDAY | \$ 101.02 | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| DONATED FUNDS | \$ 13,100.00 | \$ 13,100.00 | \$ - | \$ - |
| PROFESSIONAL SERVICES (accounting&books) | | (NEW) | \$ 2,700.00 | \$ 1,500.00 |
| WEBSITE MODERNIZATION | | (NEW) | \$ 3,000.00 | \$ 6,000.00 |
| <i>UTILITIES</i> | | | | |
| D W P - POWER | \$ 904.14 | \$ 900.00 | \$ 900.00 | \$ 950.00 |
| D W P - WATER | \$ 22,426.70 | \$ 32,500.00 | \$ 35,000.00 | \$ 32,000.00 |
| TELEPHONE | \$ 1,004.41 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |
| TOTAL EXPENSE | \$ 56,944.38 | \$ 52,750.00 | \$ 63,750.00 | \$ 65,700.00 |
| DIRECTED GIVING INCOME/EXPENSE | | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| Directed giving expenditures require approval by the Board and the Benefactor. | | | | |
| \$ 25,000.00 Directed giving income comes from donations that are made for a specific purpose. | | | | |
| RESALE INCOME | | | | |
| KEY SALES | \$ 116.00 | \$ 500.00 | | |
| LUMBER SALES | \$ 534.00 | \$ 2,000.00 | | |
| T-SHIRT SALES | \$ 1,141.00 | \$ 750.00 | | |
| TOTAL RESALE INCOME | \$ 1,791.00 | \$ 3,250.00 | | |
| RESALE EXPENSE | | | | |
| KEYS FOR RESALE | \$ 327.61 | \$ 200.00 | | |
| LUMBER FOR RESALE | \$ 597.58 | \$ 2,000.00 | | |
| T-SHIRTS PURCHASES | \$ 1,362.12 | \$ 500.00 | | |
| TOTAL RESALE EXPENSE | \$ 2,287.31 | \$ 2,700.00 | | |
| NET RESALE INCOME / (EXPENSE) | \$ (496.31) | \$ 550.00 | | |
| NET OPERATING INCOME / (EXPENSE) | \$ 8,774.39 | \$ (1,600.00) | | |
| 2023 ANNUAL SURPLUS / (DEFICIT) | \$ 8,278.08 | \$ (1,050.00) | | |
| ASSETS (11/17/2023) | | | | |
| B of A Checking | \$ 18,422.17 | | | |
| B of A Savings | \$ 40,021.21 | | | |
| First Internet Bank - CD1 | \$ 11,428.05 | | | |
| First Internet Bank - CD2 | \$ 8,282.08 | | | |
| First Internet Bank - CD3 | \$ 8,250.60 | | | |