

FGS FINANCIALS		FY22	FY22	FY23
		BUDGET	ACTUAL	BUDGET
OPERATING REVENUE				
	Bulk Order Payments	0	5,821	5,821
	Endowment Donations	4,000	2,033	2,000
	Operating Fund Donations	4,800	9,728	14,400
	Gardener Dues	14,500	19,708	18,850
	Merchandise Sales	0	2,154	2,154
	Volunteer Group Donations	0	5,000	7,500
	Amazon Smile	0	320	320
	FensFest Revenue	2,000	2,577	0
	Total Revenue	25,300	47,340	51,045
OPERATING EXPENDITURES				
Administration				
	Bank Fees	700	41	280
	Insurance	1,331	1,231	1,331
	Legal & Accounting	574	504	688
	Office Supplies & Other Vendors	500	372	521
	Administration Totals:	3,105	2,148	2,820
Communications				
	Digital Communications & Marketing	2,004	1,463	2,195
	Mailing Supplies	406	452	542
	Printing Costs	5,300	3,383	5,074
	Communication Totals:	7,710	5,298	7,811
Events				

FGS FINANCIALS		FY22	FY22	FY23
		BUDGET	ACTUAL	BUDGET
	FensFest	2,000	1,508	2,111
	Other Events	2,000	246	2,000
	Open Gardens	1,500	76	1,500
	Seed Swap	500	200	300
	Pruning Workshops	1,600	950	1,050
	Movie Night	450	0	450
	Outgoing Donations	100	0	100
Events Totals:		8,150	2,980	7,510
Membership & Community				
	Bulk Order	0	5,476	5,821
	Meetings & CPD	500	898	1,000
Membership & Community Totals:		500	6,374	6,821
Merchandise Costs				
		0	2,513	2,000
Park				
	Dumpster	4,000	4,260	5,112
	Food Donation Garden	100	389	427
	Entrance Garden	0	1,552	0
	Garden Distribution Materials	200	173	300
	Hardware & Tools	4,000	1,508	2,000
	Irrigation	2,000	74	100
	Park Improvements	2,000	1,152	2,000
	Public Area Maintenance	400	111	400
	Purchases & Uncategorized Expenditures	1,800	3,388	4,000
	Soil, Mulch & Compost	2,000	139	1,000

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		BUDGET	ACTUAL	BUDGET
	Tree Work	7,200	2,220	3,750
Park Totals:		23,700	14,965	19,089
Special Projects (Unrestricted)				
	Herb Garden Gate	450	0	0
	Accessible Garden Refurbishment	0	0	10,000
Total Expense		43,614	34,278	56,052
OPERATING SURPLUS/DEFICIT		-18,314	13,062	-5,007
RESTRICTED FUNDS/SPECIAL PROJECTS				
	BPDA Grant	N/A	20,702	11,768
	2022 Member Restricted Gift for Entrance Garden	N/A	300	0
	2023 Entrance Garden Grant (Applied For)	N/A	N/A	9,500
Total Restricted Funds:		N/A	21,002	21,268
RESTRICTED EXPENDITURES				
	BPDA Grant Spend			
	BPDA Grant - Accessible Garden	N/A	941	0
	BPDA Grant - Pollinator Garden	N/A	7,994	11,768
	2022 Entrance Garden Gift Spend	N/A	300	0
	2023 Entrance Garden Grant Spend	N/A	N/A	9,500
BPDA Grant Remaining		N/A	11,768	0
2022 Member Restricted Gift for Entrance Garden		N/A	0	0
2023 Entrance Garden Grant (Applied For)		N/A	N/A	0