



PROPOSED BUDGET 2022

JANUARY 1, 2022 - DECEMBER 31, 2022

	Beginning Balance:
Capitol Acct #1012 Balance January 1, 2022:	\$12,994.91

INCOME	PROPOSED INCOME 2021	ACTUAL INCOME 2021	PROPOSED INCOME 2022
C01 Donations, Grants	\$0.00	\$ 3,490.00	
C03 Gardening Fees	\$10,380.00	\$ 10,867.50	\$12,000.00
C07 Refunds, Miscellaneous	\$0.00	\$ 141.90	
	\$10,380.00	\$14,499.40	\$24,994.91

	PROPOSED EXPENSES 2021	ACTUAL EXPENSES 2021	AVAIL BAL 12/31/2021	PROPOSED EXPENSES 2022
D02 Donations	\$ -	\$ 275.00	\$ (275.00)	\$ -
D04 Supplies, Office	\$ 80.00	\$ 69.89	\$ 10.11	\$ 100.00
D05 Supplies, Building/Facilities	\$ 500.00	\$ 441.96	\$ 58.04	\$ 750.00
D06 Supplies, Gardening	\$ 1,000.00	\$ 973.18	\$ 26.82	\$ 1,000.00
D06 Supplies, Gardening/Mulch	\$ 500.00	\$ 49.08	\$ 450.92	\$ 500.00
D07 Water Bill	\$ 2,700.00	\$ 2,217.55	\$ 482.45	\$ 2,700.00
D08 Gardening Fee Refund	\$ 200.00	\$ 186.25	\$ 13.75	\$ 200.00
D09 Porta Potty Rental	\$ 2,450.00	\$ 2,754.30	\$ (304.30)	\$ 2,900.00
D10 Post Office Box	\$ 150.00	\$ 146.00	\$ 4.00	\$ 150.00
D10 Postage	\$ 30.00	\$ -	\$ 30.00	\$ 30.00
D11 Insurance	\$ 1,200.00	\$ 1,033.42	\$ 166.58	\$ 1,200.00
D14 Bank Charges	\$ 100.00	\$ 34.00	\$ 66.00	\$ 50.00
D15 Meetings & Conferences	\$ -	\$ 72.00	\$ (72.00)	\$ 220.00
D17 Website Maintenance	\$ 300.00	\$ 99.70	\$ 200.30	\$ 300.00
D18 Regulation Fees (Secty State)	\$ 20.00	\$ 20.00	\$ -	\$ 45.00
D21 Miscellaneous	\$ 250.00	\$ 250.00	\$ -	\$ 500.00
D22 Contingency Fund	\$ 500.00	\$ 1,620.26	\$ (1,120.26)	\$ 1,000.00
D23 Rodent Control	\$ 250.00	\$ 0	\$ 250.00	\$ 250.00
D24 Special Projects	\$ -	\$ -	\$ -	\$ 2,000.00
	\$ 10,230.00	\$ 10,242.59		\$ 13,895.00

Proposed Expense Total:	\$10,230.00
Proposed Balance:	\$11,199.91

NOTES: Special projects for 2022 is completely re-vamping and updating our website
 There is a high likelihood that a grant will come in to cover the website costs

Submitted by: Linda Sears, Treasurer