



PROPOSED BUDGET 2021

JANUARY 1, 2021 - DECEMBER 31, 2021

	Beginning Balance:
Capitol Acct #1012 Balance January 1, 2021:	\$8,738.10

INCOME	PROPOSED INCOME 2020	ACTUAL INCOME 2020	PROPOSED INCOME 2021
C01 Donations, Grants	\$0.00	\$ 1,722.75	
C03 Gardening Fees	\$3,750.00	\$ 7,218.75	\$10,380.00
C07 Refunds, Miscellaneous	\$0.00	\$ 154.60	
	\$3,750.00	\$9,096.10	\$19,118.10

	PROPOSED EXPENSES 2020	ACTUAL EXPENSES 2020	AVAIL BAL 12/31/2020	PROPOSED EXPENSES 2021
D02 Donations	\$ -	\$ -	\$ -	\$ -
D04 Supplies, Office	\$ 80.00	\$ 80.31	\$ (0.31)	\$ 80.00
D05 Supplies, Building/Facilities	\$ 1,800.00	\$ 1,838.11	\$ (38.11)	\$ 500.00
D06 Supplies, Gardening	\$ 1,000.00	\$ 997.06	\$ 2.94	\$ 1,000.00
D06 Supplies, Gardening/Mulch	\$ 500.00	\$ 104.85	\$ 395.15	\$ 500.00
D07 Water Bill	\$ 2,300.00	\$ 2,446.00	\$ (146.00)	\$ 2,700.00
D08 Gardening Fee Refund	\$ 200.00	\$ 7.50	\$ 192.50	\$ 200.00
D09 Porta Potty Rental	\$ 2,520.00	\$ 2,574.00	\$ (54.00)	\$ 2,450.00
D10 Post Office Box	\$ 125.00	\$ 118.00	\$ 7.00	\$ 150.00
D10 Postage	\$ 30.00	\$ 22.00	\$ 8.00	\$ 30.00
D11 Insurance	\$ 1,200.00	\$ 812.88	\$ 387.12	\$ 1,200.00
D14 Bank Charges	\$ 50.00	\$ 5.00	\$ 45.00	\$ 100.00
D15 Meetings & Conferences	\$ 200.00		\$ 200.00	\$ -
D17 Website Maintenance	\$ 250.00	\$ 287.76	\$ (37.76)	\$ 300.00
D18 Regulation Fees (Secty State)	\$ 20.00		\$ 20.00	\$ 20.00
D21 Miscellaneous	\$ 500.00	\$ 637.50	\$ (137.50)	\$ 250.00
D22 Contingency Fund	\$ 1,000.00	\$ 1,598.11	\$ (598.11)	\$ 500.00
D23 Rodent Control	\$ -	\$ 1,080	\$ (1,080.00)	\$ 250.00
	\$ 11,775.00	\$ 11,529.08		\$ 10,230.00

Proposed Expense Total:	\$10,230.00
Proposed Balance:	\$8,888.10

NOTES:
Submitted by: Linda Sears, Treasurer