

## Extended Budget 3/1/2013 - 6/30/2014

Revenue	2013 Budget
Plot Fees	\$ 10,670.00
Tomato Trial Fees	\$ 300.00
2011 Refund	
Donations	\$ 50.00
Carryover from Previous Year	\$ 4,123.00
CCRA Contribution	\$ 2,000.00
<b>Total Available for Operating Expenses</b>	<b>\$ 17,143.00</b>

### Expenses

BUDGET CATEGORY	2013 Budget	Expenditures	Remainder
Parkside Plantings - Plantings & Materials	\$ 1,699.99	499.29	1,200.70
Parkside Plantings - Compost	\$ 400.00	400.00	0.00
Facility - Wagons	\$ 150.00	43.24	106.76
Facility - Quarry Fines	\$ 350.00	265.21	84.79
Facility - Vermin Control	\$ 200.00		200.00
Facility - Supplies	\$ 919.42	706.59	212.83
Other - Garden Tools	\$ 401.96	3.04	398.92
Other – Mailing / Postage / Office Supplies	\$ 370.18	316.54	53.64
Other - City Fee	\$ 1.00	1.00	0.00
Other - Plumbing	\$ 657.57	322.70	334.87
Other - Space Rental	\$ 150.00	200.00	-50.00
Other - Refreshments /Workdays	\$ 300.00	124.30	175.70
Other - Ladybug Party	\$ 169.12	69.12	100.00
Other - Interior Plantings	\$ 200.00		200.00
Other - Memorial Donations	\$ 60.00		60.00
Other Annual Budget Expense - Unallocated	\$ 2,904.18	397.18	2,507.00
Transfer to Capital/Maintenance Account	\$ 2,040.00		2,040.00
<b>Total Expenses</b>	<b>\$ 10,973.42</b>	<b>3,348.21</b>	<b>7,625.21</b>

### Capital Expenditures

Budget	7,741.17		
Repayment to CCRA for Babette Josephs		1,500.00	
Transfer to Capital	\$ 2,040.00		
Pathways		299.20	
Total Capital	7,741.17	1,799.20	5,941.97
Carryover Operating	\$ 13,794.79		
Carryover Capital	5,941.97		