

**Sunshine Community Gardens
Profit and Loss - Operating Fund
December 2023**

	Month of Dec 23	YTD Actual Dec 2023	YTD Budget Dec 2023	Amount of Difference	% PCT DIFF
Net Spring Plant Sale	\$ -	\$ 14,241	\$ 25,000.00	\$ (10,759)	-43%
Membership Dues (Net)	\$ 21	\$ 16,289	\$ 16,250.00	\$ 39	0%
Unworked Service Hours	\$ -	\$ 4,911	\$ 5,250.00	\$ (339)	-6%
Tool Fees	\$ 40	\$ 1,120	\$ 750.00	\$ 370	49%
Donations Received	\$ 1,400	\$ 2,830	\$ -	\$ 2,830	100%
Interest Income*	\$ 2	\$ 26	\$ 30.00	\$ (4)	-12%
	\$ 1,463	\$ 39,417	\$ 47,280	\$ (7,863)	-17%

Garden Water	\$ 487	\$ 13,525	\$ 17,330.00	\$ (3,805)	-22%
Donations to others	\$ 1,479	\$ 4,872	\$ 4,500.00	\$ 372	8%
Clean-Up Refunds		\$ 140	\$ 300.00	\$ (160)	-53%
Repair of Infrastructure	\$ 100	\$ 2,327	\$ 1,150.00	\$ 1,177	102%
Solid Waste	\$ 86	\$ 3,420	\$ 3,400.00	\$ 20	1%
Insurance		\$ 1,782	\$ 2,200.00	\$ (418)	-19%
Tools, Small Equip	\$ 576	\$ 1,570	\$ 2,000.00	\$ (430)	-22%
Education and Conferences	\$ 543	\$ 643	\$ 500.00	\$ 143	29%
Garden Supplies (fuel, commn area supplies)	\$ 66	\$ 1,901	\$ 1,800.00	\$ 101	6%
Pest Management		\$ 1,976	\$ 1,500.00	\$ 476	32%
Office supplies, postage		\$ 646	\$ 1,600.00	\$ (954)	-60%
Refreshments		\$ 2,010	\$ 1,300.00	\$ 710	55%
Trailer Utilities	\$ 157	\$ 1,853	\$ 2,500.00	\$ (647)	-26%
Bank Fees, Other Fees & Penn	\$ 1	\$ 982	\$ 1,500.00	\$ (518)	-35%
Outreach & Promotion		\$ -	\$ -	\$ -	0%
Special Projects		\$ 3,379	\$ 3,000.00	\$ 379	0%
Net Compost for Gardeners		\$ (3)	\$ 570.00	\$ (573)	0%
Computer and Software	\$ 157	\$ 2,219	\$ 500.00	\$ 1,719	344%
Sales Tax	\$ 429	\$ 429	\$ 2,100.00	\$ (1,671)	
Total Expenses	\$ 4,081	\$ 43,670	\$ 47,750	\$ (4,080)	-9%
Net Profit or (Loss)	\$ (2,618)	\$ (4,254)	\$ (470)	\$ (3,784)	805%

- The costs and funding sources of the Children's Garden are recorded in a grant fund that has no effect on the operating financial results. The balance in the Childrens' Garden account was \$6,411 as of December 31, 2023. This is net of the \$60 collected as seasonal dues.

- Sunshine Community Gardens has another grant fund of \$5,000 to install additional raised beds. After expenses, the balance in the fund is (\$308.68). The deficit in this fund was closed out to "in-kind donations".

- In November 2023, a grant was received from the Cosmopolitan Rotary Club in the amount of \$2,500 for the construction of a Pocket Prairie at the entrance to the Gardens. The balance in this fund was \$118.24 as of December 31, 2023.

- The board approved a reservation of the Infrastructure Reserve Fund in the amount of \$5,000 for the purpose of updating the web site and data bases of the organization. A total of \$2,196 has been expended for web design to date.

- A contribution of \$5,100 was made by Ila and John Falvey for the repair of the chicken coop. This is not considered as revenue but placed in an account for "Board Directed Reserve."

- Depreciation is not a part of this report but will be added to the Federal 990 Informational Tax Return for 2023.