

2025 GARDEN BUDGET

REVENUE

INCOME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR	SPARKLINE
Dues	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	
Music Events	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$600.00	
Donations	\$0.00	\$0.00	\$0.00	\$25.00	\$50.00	\$50.00	\$50.00	\$50.00	\$100.00	\$50.00	\$25.00	\$0.00	\$400.00	
Total	\$0.00	\$0.00	\$900.00	\$25.00	\$150.00	\$150.00	\$150.00	\$150.00	\$200.00	\$150.00	\$25.00	\$0.00	\$1,900.00	

EXPENSES

Non Discretionary	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR	SPARKLINE
Dues to Manhattan Land Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Power	\$30.00	\$30.00	\$35.00	\$35.00	\$35.00	\$40.00	\$40.00	\$40.00	\$40.00	\$35.00	\$35.00	\$30.00	\$425.00	
Pest Control	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$600.00	
Total	\$30.00	\$30.00	\$35.00	\$185.00	\$135.00	\$190.00	\$40.00	\$190.00	\$40.00	\$185.00	\$35.00	\$30.00	\$1,125.00	

Discretionary	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR	SPARKLINE
Operations & Maintenance	\$0.00	\$0.00	\$25.00	\$175.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00	\$0.00	\$350.00	
Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
Events	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$450.00	
Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Total	\$0.00	\$0.00	\$25.00	\$175.00	\$100.00	\$500.00	\$200.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$1,300.00	

TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR	SPARKLINE
Total expenses	\$30.00	\$30.00	\$60.00	\$360.00	\$235.00	\$690.00	\$240.00	\$290.00	\$140.00	\$285.00	\$35.00	\$30.00	\$2,425.00	
Cash short/extra	-\$30.00	-\$30.00	\$840.00	-\$335.00	-\$85.00	-\$540.00	-\$90.00	-\$140.00	\$60.00	-\$135.00	-\$10.00	-\$30.00	-\$525.00	

Surplus (Deficit)	(\$30.00)	(\$60.00)	\$780.00	\$445.00	\$360.00	(\$180.00)	(\$270.00)	(\$410.00)	(\$350.00)	(\$485.00)	(\$495.00)	(\$525.00)	(\$525.00)	
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2025 GARDEN BUDGET Commentary

Prepared by Karl Semancik on March 3rd, 2025 revised on March 9th.

- Revenue
 - Dues
 - Twelve Active Members
 - \$75 per member collected in March to retain key
 - Total Collections of \$900
 - Music Events
 - Six Scheduled May to October
 - Anticipated Costs of \$75 Per Event, \$50 for permit and \$25 for water
 - Food to be Donated as available.
 - Anticipated Donations of \$100 per event
 - Donations
 - General donations of \$400 during open hours and other generous neighbors.
 - Total Estimated Revenue of \$1,900

- Non-Discretionary Expenses
 - Dues to Manhattan Land Trust
 - \$60 due at the start of the season in March
 - Power
 - Estimate of \$30 during off months. Going up in the summer
 - Pest Control
 - Four sessions
 - \$150 per session
 - April, June, August, October
 - Total of \$1,100 non-discretionary expenses

- Discretionary Expenses
 - Operations & Maintenance
 - \$25 for eight months of open season
 - \$150 plant purchase in April.
 - Special Projects

- Concrete project has been approved with a \$400 budget to be completed in June.
 - Events
 - Costs for Music per above.
 - \$75 per event
 - \$50 for permit
 - \$25 for water
 - Membership
 - One large July Membership boosting event.
 - \$100 budget
 - Total \$1,000 discretionary expenses
- Overall Commentary
 - Risks
 - Music Events not as profitable from donations as expected
 - Donations do not pan out
 - Unforeseen operational expenses
 - Potential Upside
 - Large benefactor donations
 - Uptick in membership early in garden year
 - Conclusion
 - Garden has a current balance of \$1,000 and an estimated 2025 budget deficit of \$525.
 - We are estimating to end 2025 with \$475 in the account.
- Pre-Approval of 2026 offseason expenses
 - Garden should also approve electricity and operations and maintenance expenses totaling \$120 for January, February and March of 2026.