

HdG Green Team- Treasurer's Report

Annual Meeting – May 12, 2022

Current Financial Status: The HdG Green Team has \$16,104 cash on hand. This amount is roughly consistent with the similar time period in 2021.

Financial Entity	2021 a/o May 12	2022 a/o May 12
BB&T	\$17,144	\$ 14,409
<u>Paypal</u>	<u>\$ 509</u>	<u>\$ 1,695</u>
Total	\$17,653	\$ 16,104
<i>Restricted Grant funds</i>		<i>\$ 541</i>
<i>Total Unrestricted</i>		<i>\$ 15,563</i>

Donations/Income Status: Most Green Team funding comes in the second half of the year, primarily through City of HdG support and community garden fees. We have continued to see increased funding from individual donors, grants, and other fundraising. One new grant is pending and not reflected in these numbers.

Funding Source	2021	2022 YTD
Total Donations (Unrestricted)	10,741.16	908.75
<i>Government</i>	<i>8,750.00</i>	<i>0.00</i>
<i>Non Govt Org</i>	<i>50.00</i>	<i>0.00</i>
<i>Individual Contribution</i>	<i>1,941.16</i>	<i>908.75</i>
Total Grants (Restricted)	4,967.00	0.00
Total Program Income	3,370.00	695.00
Total Fundraising	1,431.00	0.00
Total Income	20,509.16	1,603.75

Expenditures vs Budget: 2022 Project performance is on track versus budget; 2021 saw modest underrun vs plan. Project leads can provide more insight as they discuss their project plans.

Program Area	2021			2022 YTD (May 12)		
	Budget	Spent	Variance	Budget	Spent	Budget Remaining
General/FR	\$1,751	\$2,485	(\$734)	\$ 5,129	\$ 1,870	\$ 3,259
Apiary	\$965	\$411	\$554	\$ 450	\$ 25	\$ 425
Bee City	\$405	\$170	\$235	\$ 310	\$ 295	\$ 15
Community Gardens	\$3,410	\$2,570	\$840	\$ 2,700	\$ 1,244	\$ 1,456
Env Film Series	\$1,384	\$537	\$847	\$ 967	\$ 306	\$ 661
Great Outdoors	\$175	\$33	\$142	\$ 160	\$ -	\$ 160
Victory Garden (HVG)	\$800	\$738	\$62	\$ 435	\$ 344	\$ 91
Think Green (TGEG)	\$90	0	\$90	\$ 60	\$ -	\$ 60
Food Forest (TPFF)	\$6,931	\$6,684	\$247	\$ 890	\$ 25	\$ 865
Zero Waste	\$3,340	\$2,905	\$435	\$ 4,420	\$ 1,200	\$ 3,220
Total	\$19,251	\$16,533	\$2,718	\$ 15,521	\$ 5,309	\$ 12,234