

**PITT MEADOWS COMMUNITY GARDEN**  
**2023 OPERATING BUDGET (JANUARY 1-DECEMBER 31, 2023)**

Incorporates a 7% inflationary Cost Increase over 2022

**INCOME (Cash Flow In)**

Membership Plot Revenues	7,970.00	based on 228 plots
Garden maintenance & improvements	3,500.00	
Damage Deposit Fees	4,300.00	
Soil sales	1,770.00	
Harvest Ticket Sales	1,400.00	
Bank Interest on GIC	370.00	
<b>Total Cash In</b>	<b><u>19,310.00</u></b>	

**EXPENSES (Cash Flow Out)**

Insurance (third party liability)	1,013.00	
Maintenance	3,500.00	Includes 10% increase due to new garden area
Miscellaneous	1,700.00	
Mail Jet	60.00	
Security	200.00	
Social	700.00	GMI Barbecues
Harvest	5,000.00	
Hanks soil	2,525.00	Assumes 4 deliveries
Tools & Equipment	200.00	
Utilities (plumbing)	200.00	
Bees	800.00	
Greenhouse	500.00	
<b>Total Cash Out</b>	<b><u>16,398.00</u></b>	
<b>Net cash increase</b>	<b><u>2,912.00</u></b>	

Notes:

1. Membership plot revenues are based on 228 plots
2. Surplus cash is to be used to fund special projects as determined throughout the year