

1	KENSINGTON GARDEN CLUB	2023-2024		2024-2025		2025-2026	March 2026	2026-2027
2		Budgeted	Actual	Budgeted	Actual	Budgeted	Current standing	Budgeted
3	MONEY MARKET ACCOUNT Opened 9/1/2023							
4	INCOME							
5	Interest Income		524	720	687	840	514	720
6	Transfers				4500		313	
7	TOTAL				5187		780	720
8	EXPENSES							
9	Transfers				-2000			
10	Club House Maintenance							-2500
11	America 250							-500
12	Fair building windows				-1414			
13	Little People's Park expenses			-5000	-1416		-303	
14	TOTAL				4,830		-303	-3000
	EXPENSES							
15	BASIC OPERATIONAL EXPENSES							
16	Administrative	100	-239	150	-114	150	-26	150
17	Register Officers (every other year)	20	-20	0	0	20	-20	0
18	Annual State Fee	50	-50	50	-50	50	-50	50
19	Bylaw Printing	0	0	25	0	50	-34	50
20	Insurance	425	-425	425	-425	425	-425	425
21	FGCCT Membership Dues	390	-396	400	-408	400	-420	420
22	Membership	150	-164	150	-264	150	-103	150
23	Yearbooks	300	-300	250	-219	350	-360	275
24	Hospitality	100	-93	125	-134	150	-105	150
25	Program	1600	-1409	1600	-2453	2200	-2024	2400
26	SUBTOTAL	3135	-3096	3175	-4067	3945	-3567	4070
27	DISCRETIONARY OPERATIONAL EXPENSES							
28	Logo/ Signage/Trifold	150	-152	150	0	150	0	150
29	Fair Booth Maintenance	0	-157	100	-14	100	0	100
30	Post Office Box 367	182	-200	200	-210	220	-216	220
31	President's Project	100	-104	100	-66	100	0	100
32	Publicity	200	-86	200	-124	200	0	190
33	Sunshine	125	-91	100	-28	100	0	100
34	FGCCT Show Club Competition	150	0	50	0	0	0	0
35	Helcim (Point-of-sale account)		-124	0	0	0	0	0
36	Website annually (\$39 Domain every 3 yrs)	217	-320	300	-370	430	-370	430
37	Miscellaneous expenditures		-143	0	0	0	0	0
38	SUBTOTAL	1124	-1377	1200	-812	1300	-586	1290
39	CIVIC ACTIVITIES EXPENSES							
40	Artistic Town Hall Showcase,	650	-418	450	-332	450	0	450
41	Holiday Wreaths (16)		-103	300	-225	300	-248	300
42	Bird Sanctuary Available: \$313 donation in 2025,	100	-17	100	0	100	0	100
43	\$425 CFGNB, \$715 Shoplick Memorial							
44	Firehouse Planters	125	-178	200	-220	200	-51	200
45	Garden Therapy	175		50	0	50	0	175
46	Post Offices (Berlin & E. Berlin)	150	-114	200	-161	200	-78	200
47	Soldiers Monument	15		25	-8	15	0	15
48	Volunteer Park	150	-98	150	-122	150	-21	150
49	Worthington Ridge	30	-10	30	0	30	-69	100
50	Youth Program	100	-120	100	-97	125	0	125
51	Little People's Park					150	-303	125
52	Miscellaneous expenses						-80	
53	SUBTOTAL	1495	-1058	1605	-1165	1770	-850	1940
54	EVENTS							
55	Memorial Day Float	20	0	0	0	0	0	0
56	Wreath Workshop				182	0	0	150

57	Town Halloween Trick-o-Treat	0	-82	100	-57	75	-131	75
58	Scarecrow	50	0	0	-19	25	0	0
59	Lions Club Christmas Tree Walk	0	0	500	-443	300	0	0
60	SUBTOTAL	70	-82	600	-337	400	-131	225
DONATION EXPENSES								
62	BHS Scholarship	1000	-1000	1500	-1500	1500		1500
63	Berlin Land and Trust	50	-50	50	-50	50	-50	50
64	CT Horticultural Society	0	0	0	0	0	0	0
65	FGCCT Scholarship	50	-50	50	-50	50	-50	50
66	FGCCT Garden Therapy	25	-25	25	-25	25	-25	25
67	Fishing Derby	50	-50	50	-50	50	-50	50
68	TOTAL DONATIONS Budgeted	1175	-1175	1675	-1675	1675	-175	1675
70	TOTAL EXPENSES	-6999	-6,788	8,255	8,056	9090	-5309 Expenses paid as of 4/8/2026	9,200
INCOME								
71	EXPECTED INCOME							
72	Member Dues	3250	3300	3250	3100	3250	3200	3200
73	Donations to KGC		1240		425		763	
74	Subtotal	3250	4540	3250	3525	3250	3963	3200
WAYS & MEANS								
75	EXPENSES							
76	Berlin Fair		-1154		-685		-818	1000
77	Bulbs		0		-739		0	0
78	Holiday Boutique		-1190		0		-916	0
79	Plant Sale		-2598		-4942		-226	5000
80	Subtotal		-4942		-6366		-1960	6000
81	GROSS RECEIPTS							
82	Berlin Fair		1671		1670		1559	2000
83	Bulb Sale		0		1277		0	0
84	Holiday Boutique		3945		0		5266	0
85	Plant Sale		6372		9284		0	10,000
86	Subtotal		11,988		12,231		6,825	12,000
87	NET INCOME		7,046		5,865		4,865	6,000
88	TOTAL INCOME		11,586		9,390		8,828 as of 4/15	9,200
89	NET PROCEEDS		\$4,798		\$1,334			
90	DONATIONS (30% of previous year's proceeds)		1244		1439		\$400	
91	Required club donation(s) per bylaws		\$4146 x 30% = \$1244		\$4798 x 30% = \$1439		\$1334 x 30% = \$400	
92	Berlin Land and Trust						-1000	
93	CT Horticultural Society							
94	FGCCT Scholarship							
95	FGCCT Garden Therapy							
96	Fishing Derby							
97	Berlin Firefighters Benefit Association, Inc.				-1000			
98	Boy Scout Troop 44							
99	American Legion Auxiliary							
100	VFW				-172			
101	CFGNB							
102	Timberlin sign project		-127					
103	Berlin Children's Fund		-250		-100			
104	Tyler Cop fundraiser		-127					
105	Berlin Historical Society (Worth Rid Mtg House)							
106	Berlin Peck Memorial Library		-1274					
107	Berlin Social Services						-100	
108	NGC Penny Pines		-68					

109	TOTAL DONATIONS		-1846		-1272		-1100	
NON-BUDGET ITEMS								
110	PASS-THROUGH EXPENSES/INCOME							
111	Aprons		160	-	-			
112	Holiday Lunch	1757	-1757		-68	1805	1834	
113	FGCCT November Luncheon			90	-90			
114	FGCCT April Luncheon	270	-270					
115	June Luncheon	140	-140				-100	
116	CFGNB Grant for Volunteer Park remaining funds	425		425		425		425
117	Donation to Bird Sanctuary					313		313
118	Ferraguto Memorial			635		635		
119	Shoplick Memorial (Bird sanctuary) remaining funds	715		715		715		715
120	Rows 116-119 These funds are in the Money Market Fund.							