



## Estes Valley Community Garden Year-End Report 2016

We did it! We opened up our gates for the first time to gardeners on the northeast corner of Manford Ave. and Community Drive. We have 63 raised garden plots, 5 tall raised plots for gardeners who have trouble leaning over, a toolshed, a drip irrigation system, a Gathering Area, and a Children's Area. Much of the credit for successful crops came from the fencing above/below the ground and the organic fertilizer given to each plot owner.

**Thanks to you, this all happen!**

### A few facts you might be interested in knowing:

- Total number of donors to date: 81
- Total number of grants received to date: 17
- Total number of in-kind donations from local businesses: 20
- Total number of people we served in 2016: 500 (estimated)  
Through the Crossroads Food Pantry recipients, the Girl Scouts, the Elementary School Children, the Boys and Girls Club, the Crisis Advocate Center, the Families for Estes Preschool Program, and of course all of the plot renters.
- The number of 2016 plot renters who want to return to garden in 2017: 87%
- Total amount to build and open the garden gates:  
\$30,782 (paid in full) + 11,665 in-kind donations = \$42,447  
Further financial details are available on the EVCG website

**Future construction desires:** Improvement of the Gathering Area, the Children's Area, and the pathways.

**You were the key to our successful first season!  
Thanks again!**



**EVCG, P. O. Box 4158, Estes Park, CO, [www.evcg.org](http://www.evcg.org)**

## Estes Valley Community Garden 2016 Financial Report

	<u>Budget</u>	<u>Expended</u>
	3/1/16	12/31/16
<b><u>Operating expenses:</u></b>		
State Gov't Registration renewals	\$ 40	70
Printing, copying, postage	\$ 400	331 <sup>i</sup>
E. P. Non-Profit Center Membership	\$ 50	50
Bookkeeping software	\$ 120	126
Insurance	\$ 1,500	1,348
PO Box Rental	\$ 60	68
Accountant fees & tax filing	\$ 500	288
Website & email fees	\$ 300	213
Water fees (utilities)	\$ 2,600	622
Manager fees	\$ 600	500
Repair & maintenance	\$ -0-	135
Farmers Mkt booth	\$ 100	-0-
Meeting room rent	\$ 100	-0- <sup>ii</sup>
General administrative	\$ 100	67 <sup>iii</sup>
Fundraising	\$ -0-	129 <sup>iv</sup>
	<u>\$ 6,370</u>	<u>\$3,947</u>
<b>Total 2016 operating expenses:</b>		<b>\$3,947</b>
 <b><u>Projected Construction &amp; Improvement expenses:</u></b>		
Materials for building plots	\$ 2,500	xxx <sup>v</sup>
Fencing, windscreens	\$ -0-	xxx
Drip irrigation system (material & labor)	\$ 1,600	xxx
Plot signage markers	\$ 30	-0-
Signs and permits	\$ 1,075	939
Water hoses & holders	\$ 600	-0- <sup>vi</sup>
Tool Shed	\$ 3,290	2,989
Pathways	\$ 1,805	-0-
Add'l labor & material for gates	\$ 100	94
Concrete for E. gate base	\$ 1,000	-0-
Decorative fruit tree planting	\$ 75	150
Decorative containers & flowers	\$ 200	722 <sup>vii</sup>
Compost & soil	\$ 2,000	2,130
Additional plot frame hardware	\$ 100	256 <sup>viii</sup>
Gathering area improvements	\$ 5,000	xxx
Children's area improvements	-0-	xxx
10 % contingency construction fund	<u>\$ 1,938</u>	<u>(incl above)</u>
subtotal:	\$21,313	\$15,911

**Expense Summary:**

2016 Expenses estimated 3/16/16:	\$27,683
Actual total 2016 expenses:	\$19,858

**2016 Revenue:**

Donations & grants	\$ 13,803
Memberships	\$ 140
Gardener plot rentals & sponsorships	\$ 3,130*
Product sales	\$ 352
Refunds & returns	\$ 80
Fundraiser	<u>\$ 1,567</u>

**Total 2016 Revenues: \$ 19,072**

\*includes \$100 for 2017 fees

Plus 2015 Carryover funds: \$ 11,855

**Revenues Summary:**

2016 Revenues estimated 3/16/16:	\$ 9,232
Actual 2016 Revenues:	\$19,072

**2016 total funds & revenues :** \$30,927

Value of in-kind 2016 donations: \$ 1,925

**2016 BALANCE SHEET:**

Income and funds: \$19,072 revenues + \$11,855 carry over reserved funds = \$30,927

Expenditures: \$19,858

Bank Balance as of 12/31/16: \$11,118.47

<sup>i</sup> Additional postage and printing expenses donated and part of 2016 in-kind total: \$340.

<sup>ii</sup> Meeting facilities donated as part of in-kind 2016 total: \$600

<sup>iii</sup> Additional office supplies & expenses donated: \$120; projector discount: \$175, both part of in-kind 2016 total

<sup>iv</sup> \$52.16 books to school for translation donation + \$50 (trolley) + \$26.5 projector rental

The adaptor for Floyd's computer for the projector (\$32.47) under general admin costs

<sup>v</sup> xxx = \$8,659, total (adding all expenses marked as xxx = \$8631) plus another \$220 in materials donated as part of 2016 in-kind total)

<sup>vi</sup> Hoses and hangers as part of in-kind donations 2016 total: \$345

<sup>vii</sup> Additional garden supplies and auction items donated and part of in-kind 2016 total: \$135

<sup>viii</sup> Hardware donated as part of in-kind donations 2016 total: \$220

Prepared 1/10/2017