

Master Gardener Foundation of Kitsap County
Profit & Loss Budget vs. Actual
January through August 2016

	<u>Jan - Aug 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Foundation Revenue			
Reward Cards	282.16	400.00	-117.84
Donations	2,318.04	3,000.00	-681.96
Interest-Savings-CDs	181.62	200.00	-18.38
Merchandise Sales			
Glass sales	80.00		
glove sales	840.00		
logo wear	305.00		
Merchandise Sales - Other	0.00	1,800.00	-1,800.00
Total Merchandise Sales	<u>1,225.00</u>	<u>1,800.00</u>	<u>-575.00</u>
Plant Sale			
Plants Sold	14,690.55	14,000.00	690.55
Plant Sale - Other	0.00	0.00	0.00
Total Plant Sale	<u>14,690.55</u>	<u>14,000.00</u>	<u>690.55</u>
Seminars Income	1,204.00	1,450.00	-246.00
Total Foundation Revenue	<u>19,901.37</u>	<u>20,850.00</u>	<u>-948.63</u>
Total Income	<u>19,901.37</u>	<u>20,850.00</u>	<u>-948.63</u>
Expense			
Foundation Expenses			
Administration			
Communications			
Constant Contact Office Help	900.00	1,000.00	-100.00
communication committee	338.50	700.00	-361.50
Communications - Other	0.00	0.00	0.00
Total Communications	<u>1,238.50</u>	<u>1,700.00</u>	<u>-461.50</u>
Office expenses			
Storage Rent	1,308.00	1,320.00	-12.00
General Admin Expenses	2,070.86	3,000.00	-929.14
Total Office expenses	<u>3,378.86</u>	<u>4,320.00</u>	<u>-941.14</u>
State Representative expenses	0.00	400.00	-400.00
Total Administration	<u>4,617.36</u>	<u>6,420.00</u>	<u>-1,802.64</u>
Fund Raisers			
Seminar Expenses	1,314.52	1,450.00	-135.48
Pay Pal Fees	2.05		
Credit Card Device Connections	250.00	250.00	0.00
Future fund raising events	0.00	420.00	-420.00
Merchandise Expenses	306.38	500.00	-193.62
Plant Sale			
Plant Sale Main expenses	2,816.45	3,000.00	-183.55
Salvage Team	0.00	550.00	-550.00
Total Plant Sale	<u>2,816.45</u>	<u>3,550.00</u>	<u>-733.55</u>
Total Fund Raisers	<u>4,689.40</u>	<u>6,170.00</u>	<u>-1,480.60</u>
Total Foundation Expenses	<u>9,306.76</u>	<u>12,590.00</u>	<u>-3,283.24</u>
Program Expense			
Clinics			
clinic equipment	144.00	160.00	-16.00
Kitsap County Fair	180.00	200.00	-20.00
Extension Office Parking	810.00	900.00	-90.00
Handouts & Supplies	738.00	820.00	-82.00
misc supplies for clinics	2,070.00	2,300.00	-230.00

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Total Clinics	3,942.00	4,380.00	-438.00
Ancillary Projects			
Project Expansion	200.00	800.00	-600.00
Total Ancillary Projects	200.00	800.00	-600.00
Gardens			
Anna Smith	392.76	1,740.00	-1,347.24
Blueberry Park	0.00	1,900.00	-1,900.00
Heritage Garden	456.18	1,230.00	-773.82
Raab Park Garden	324.13	1,450.00	-1,125.87
Total Gardens	1,173.07	6,320.00	-5,146.93
WSU Extension Office			
Hort. Director			
Travel/training	900.00	1,000.00	-100.00
Total Hort. Director	900.00	1,000.00	-100.00
Constant Contact	180.00	200.00	-20.00
Office Postage	180.00	200.00	-20.00
Office Staff	2,700.00	3,000.00	-300.00
Office Supplies	720.00	800.00	-80.00
Total WSU Extension Office	4,680.00	5,200.00	-520.00
Total Program Expense	9,995.07	16,700.00	-6,704.93
Total Expense	19,301.83	29,290.00	-9,988.17
Net Ordinary Income	599.54	-8,440.00	9,039.54
Other Income/Expense			
Other Income			
Donations for Plant sale	99.80		
grants for special projects			
Plant Sale designated giving	957.20		
Raab Park	0.00		
Seminar donation	60.78		
Heritage Garden	200.00		
Total grants for special projects	1,217.98		
Total Other Income	1,317.78		
Other Expense			
From Donations to Plant Sale	99.80		
Special Projects "Expenses			
Plant Sale Special Project	957.20		
Seminars	60.78		
Heritage Garden	200.00		
Total Special Projects "Expenses	1,217.98		
Total Other Expense	1,317.78		
Net Other Income	0.00		
Net Income	<u>599.54</u>	<u>-8,440.00</u>	<u>9,039.54</u>

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Ordinary Income/Expense

Income

Foundation Revenue

Reward Cards

Donations

Interest-Savings-CDs

Merchandise Sales

Glass sales

glove sales

logo wear

Merchandise Sales - Other

Total Merchandise Sales

Plant Sale

Plants Sold

Plant Sale - Other

Total Plant Sale

Seminars Income

Total Foundation Revenue

Total Income

Expense

Foundation Expenses

Administration

Communications

Constant Contact Office Help

communication committee

Communications - Other

Total Communications

Office expenses

Storage Rent

General Admin Expenses

Total Office expenses

State Representative expenses

Total Administration

Fund Raisers

Seminar Expenses

Pay Pal Fees

Credit Card Device Connections

Future fund raising events

Merchandise Expenses

Plant Sale

Plant Sale Main expenses

Salvage Team

Total Plant Sale

Total Fund Raisers

Total Foundation Expenses

Program Expense

Clinics

clinic equipment

Kitsap County Fair

Extension Office Parking

Handouts & Supplies

misc supplies for clinics

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Total Clinics
Ancillary Projects
 Project Expansion
Total Ancillary Projects
Gardens
 Anna Smith
 Blueberry Park
 Heritage Garden
 Raab Park Garden
Total Gardens
WSU Extension Office
 Hort. Director
 Travel/training
 Total Hort. Director
 Constant Contact
 Office Postage
 Office Staff
 Office Supplies
 Total WSU Extension Office
Total Program Expense
Total Expense
Net Ordinary Income
Other Income/Expense
 Other Income
 Donations for Plant sale
 grants for special projects
 Plant Sale designated giving
 Raab Park
 Seminar donation
 Heritage Garden
 Total grants for special projects
Total Other Income
Other Expense
 From Donations to Plant Sale
 Special Projects "Expenses
 Plant Sale Special Project
 Seminars
 Heritage Garden
 Total Special Projects "Expenses
Total Other Expense
Net Other Income
Net Income