

Master Gardener Foundation of Kitsap County
Profit & Loss Budget vs. Actual
 January through November 2017

	<u>Jan - Nov 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Foundation Revenue			
Reward Cards	150.79	350.00	-199.21
Donations	2,795.29	2,500.00	295.29
Interest-Savings-CDs	293.03	275.00	18.03
Merchandise Sales			
Row Cover	1,550.00		
glove sales	1,122.00		
logo wear	1,562.00		
Merchandise Sales - Other	0.00	4,500.00	-4,500.00
Total Merchandise Sales	<u>4,234.00</u>	<u>4,500.00</u>	<u>-266.00</u>
Plant Sale			
Plants Sold	15,032.10	14,000.00	1,032.10
Total Plant Sale	<u>15,032.10</u>	<u>14,000.00</u>	<u>1,032.10</u>
Seminars Income	957.00	850.00	107.00
Total Foundation Revenue	<u>23,462.21</u>	<u>22,475.00</u>	<u>987.21</u>
Total Income	23,462.21	22,475.00	987.21
Expense			
Foundation Expenses			
Administration			
Communications			
Constant Contact Office Help	0.00	500.00	-500.00
communication committee	790.60	800.00	-9.40
Total Communications	<u>790.60</u>	<u>1,300.00</u>	<u>-509.40</u>
Office expenses			
Storage Rent	1,308.00	1,320.00	-12.00
General Admin Expenses	1,804.45	2,400.00	-595.55
Total Office expenses	<u>3,112.45</u>	<u>3,720.00</u>	<u>-607.55</u>
State Representative expenses	0.00	400.00	-400.00
Total Administration	<u>3,903.05</u>	<u>5,420.00</u>	<u>-1,516.95</u>
Fund Raisers			
Credit Card Device Connections	180.00	300.00	-120.00
Future fund raising events	0.00	350.02	-350.02
Merchandise Expenses	3,230.18	3,700.00	-469.82
Plant Sale			
Plant Sale Main expenses	2,718.35	2,980.00	-261.65
Salvage Team	315.39	500.00	-184.61
Total Plant Sale	<u>3,033.74</u>	<u>3,480.00</u>	<u>-446.26</u>
Total Fund Raisers	<u>6,443.92</u>	<u>7,830.02</u>	<u>-1,386.10</u>
Total Foundation Expenses	<u>10,346.97</u>	<u>13,250.02</u>	<u>-2,903.05</u>
Program Expense			
Clinics	4,253.00	4,253.00	0.00

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Ancillary Projects			
MG Gathering	267.62		
Sign up genius	297.68	108.00	189.68
Seminar Expenses	825.78	1,100.00	-274.22
Project Expansion	51.44	600.00	-548.56
Total Ancillary Projects	<u>1,442.52</u>	<u>1,808.00</u>	<u>-365.48</u>
Gardens			
Anna Smith	781.22	1,600.00	-818.78
Blueberry Park	857.20	1,000.00	-142.80
Heritage Garden	896.99	965.00	-68.01
Raab Park Garden	1,059.74	1,500.00	-440.26
Total Gardens	<u>3,595.15</u>	<u>5,065.00</u>	<u>-1,469.85</u>
WSU Extension Office	5,200.00	5,200.00	0.00
Total Program Expense	<u>14,490.67</u>	<u>16,326.00</u>	<u>-1,835.33</u>
Total Expense	<u>24,837.64</u>	<u>29,576.02</u>	<u>-4,738.38</u>
Net Ordinary Income	-1,375.43	-7,101.02	5,725.59
Other Income/Expense			
Other Income			
grants for special projecs			
Special Event funding	100.00		
Plant Sale designated giving	951.90		
Total grants for special projects	<u>1,051.90</u>		
Total Other Income	1,051.90		
Other Expense			
Special Projects "Expenses			
Plant Sale Special Project	951.90		
Total Special Projects "Expenses	<u>951.90</u>		
Total Other Expense	<u>951.90</u>		
Net Other Income	100.00		
Net Income	<u><u>-1,275.43</u></u>	<u><u>-7,101.02</u></u>	<u><u>5,825.59</u></u>