

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

	<u>Jan - May 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Foundation Revenue			
Reward Cards	193.92	400.00	-206.08
Donations	331.00	3,000.00	-2,669.00
Interest-Savings-CDs	105.05	200.00	-94.95
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	14,600.55		
Plant Sale - Other	0.00	14,000.00	-14,000.00
Total Plant Sale	<u>14,600.55</u>	<u>14,000.00</u>	<u>600.55</u>
Seminars Income	1,069.00	1,450.00	-381.00
Total Foundation Revenue	<u>17,524.52</u>	<u>20,850.00</u>	<u>-3,325.48</u>
Total Income	17,524.52	20,850.00	-3,325.48
Expense			
Foundation Expenses			
Administration			
Communications			
Constant Contact Office Help	900.00	1,000.00	-100.00
communication committee	299.00	700.00	-401.00
Communications - Other	0.00	0.00	0.00
Total Communications	<u>1,199.00</u>	<u>1,700.00</u>	<u>-501.00</u>
Office expenses			
Storage Rent	654.00	1,320.00	-666.00
General Admin Expenses	879.56	3,000.00	-2,120.44
Total Office expenses	<u>1,533.56</u>	<u>4,320.00</u>	<u>-2,786.44</u>
State Representative expenses	0.00	400.00	-400.00
Total Administration	<u>2,732.56</u>	<u>6,420.00</u>	<u>-3,687.44</u>
Fund Raisers			
Seminar Expenses	1,262.64	1,450.00	-187.36
Pay Pal Fees	2.05		
Credit Card Device Connections	0.00	250.00	-250.00
Future fund raising events	0.00	420.00	-420.00
Merchandise Expenses	306.38	500.00	-193.62
Plant Sale			
Plant Sale Main expenses	2,297.33	3,000.00	-702.67
Salvage Team	0.00	550.00	-550.00
Total Plant Sale	<u>2,297.33</u>	<u>3,550.00</u>	<u>-1,252.67</u>
Total Fund Raisers	<u>3,868.40</u>	<u>6,170.00</u>	<u>-2,301.60</u>

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Total Foundation Expenses	6,600.96	12,590.00	-5,989.04
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
Total Clinics	<u>3,942.00</u>	<u>4,380.00</u>	<u>-438.00</u>
Ancillary Projects			
Project Expansion	0.00	800.00	-800.00
Total Ancillary Projects	<u>0.00</u>	<u>800.00</u>	<u>-800.00</u>
Gardens			
Anna Smith	219.39	1,740.00	-1,520.61
Blueberry Park	0.00	1,900.00	-1,900.00
Heritage Garden	38.74	1,230.00	-1,191.26
Raab Park Garden	40.00	1,450.00	-1,410.00
Total Gardens	<u>298.13</u>	<u>6,320.00</u>	<u>-6,021.87</u>
WSU Extension Office			
Hort. Director			
Travel/training	900.00	1,000.00	-100.00
Total Hort. Director	<u>900.00</u>	<u>1,000.00</u>	<u>-100.00</u>
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	<u>4,680.00</u>	<u>5,200.00</u>	<u>-520.00</u>
Total Program Expense	<u>8,920.13</u>	<u>16,700.00</u>	<u>-7,779.87</u>
Total Expense	<u>15,521.09</u>	<u>29,290.00</u>	<u>-13,768.91</u>
Net Ordinary Income	2,003.43	-8,440.00	10,443.43
Other Income/Expense			
Other Income			
Donations for Plant sale	99.80		
grants for special projecs			
Plant Sale designated giving	957.20		
Raab Park	0.00		
Seminar donation	60.78		
Heritage Garden	200.00		
Total grants for special projecs	<u>1,217.98</u>		
Total Other Income	1,317.78		
Other Expense			
From Donations to Plant Sale	99.80		
Special Projects "Expenses			
Plant Sale Special Project	957.20		

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Seminars	60.78		
Heritage Garden	200.00		
Total Special Projects "Expenses	<u>1,217.98</u>		
Total Other Expense	<u>1,317.78</u>		
Net Other Income	<u>0.00</u>		
Net Income	<u><u>2,003.43</u></u>	<u><u>-8,440.00</u></u>	<u><u>10,443.43</u></u>