

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

	<u>Jan - Sep 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	206.62	200.00	6.62
Merchandise Sales			
Glass sales	80.00		
glove sales	880.00		
logo wear	305.00		
Merchandise Sales - Other	0.00	1,800.00	-1,800.00
Total Merchandise Sales	<u>1,265.00</u>	<u>1,800.00</u>	<u>-535.00</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>19,966.37</u>	<u>20,850.00</u>	<u>-883.63</u>
Total Income	<u>19,966.37</u>	<u>20,850.00</u>	<u>-883.63</u>
Expense			
Foundation Expenses			
Administration			
Communications			
Constant Contact Office Help	1,000.00	1,000.00	0.00
communication committee	468.94	700.00	-231.06
Communications - Other	0.00	0.00	0.00
Total Communications	<u>1,468.94</u>	<u>1,700.00</u>	<u>-231.06</u>
Office expenses			
Storage Rent	1,308.00	1,320.00	-12.00
General Admin Expenses	2,100.86	3,000.00	-899.14
Total Office expenses	<u>3,408.86</u>	<u>4,320.00</u>	<u>-911.14</u>
State Representative expenses	0.00	400.00	-400.00
Total Administration	<u>4,877.80</u>	<u>6,420.00</u>	<u>-1,542.20</u>
Fund Raisers			
Seminar Expenses	1,393.52	1,450.00	-56.48
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	51.01	550.00	-498.99
Total Plant Sale	<u>2,867.46</u>	<u>3,550.00</u>	<u>-682.54</u>
Total Fund Raisers	<u>4,819.41</u>	<u>6,170.00</u>	<u>-1,350.59</u>
Total Foundation Expenses	<u>9,697.21</u>	<u>12,590.00</u>	<u>-2,892.79</u>
Program Expense			
Clinics			
clinic equipment	160.00	160.00	0.00
Kitsap County Fair	200.00	200.00	0.00
Extension Office Parking	900.00	900.00	0.00
Handouts & Supplies	820.00	820.00	0.00

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misc supplies for clinics	2,300.00	2,300.00	0.00
Total Clinics	<u>4,380.00</u>	<u>4,380.00</u>	<u>0.00</u>
Ancillary Projects			
Project Expansion	200.00	800.00	-600.00
Total Ancillary Projects	<u>200.00</u>	<u>800.00</u>	<u>-600.00</u>
Gardens			
Anna Smith	392.76	1,740.00	-1,347.24
Blueberry Park	340.18	1,900.00	-1,559.82
Heritage Garden	619.39	1,230.00	-610.61
Raab Park Garden	395.87	1,450.00	-1,054.13
Total Gardens	<u>1,748.20</u>	<u>6,320.00</u>	<u>-4,571.80</u>
WSU Extension Office			
Hort. Director			
Travel/training	1,000.00	1,000.00	0.00
Total Hort. Director	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>
Constant Contact	200.00	200.00	0.00
Office Postage	200.00	200.00	0.00
Office Staff	3,000.00	3,000.00	0.00
Office Supplies	800.00	800.00	0.00
Total WSU Extension Office	<u>5,200.00</u>	<u>5,200.00</u>	<u>0.00</u>
Total Program Expense	<u>11,528.20</u>	<u>16,700.00</u>	<u>-5,171.80</u>
Total Expense	<u>21,225.41</u>	<u>29,290.00</u>	<u>-8,064.59</u>
Net Ordinary Income	<u>-1,259.04</u>	<u>-8,440.00</u>	<u>7,180.96</u>
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	<u>1,217.98</u>		
Total Other Income	<u>1,317.78</u>		
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	<u>1,217.98</u>		
Total Other Expense	<u>1,317.78</u>		
Net Other Income	<u>0.00</u>		
Net Income	<u><u>-1,259.04</u></u>	<u><u>-8,440.00</u></u>	<u><u>7,180.96</u></u>