

Master Gardener Foundation of Kitsap County

Profit & Loss Budget vs. Actual

07/13/19

January through June 2019

Accrual Basis

	Jan - Jun 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Foundation Revenue			
Sponsorships	2,000.00	3,000.00	-1,000.00
Reward Cards	167.36	200.00	-32.64
Great Give	2,087.51	2,500.00	-412.49
Interest-Savings-CDs	236.87	275.00	-38.13
Merchandise Sales	2,452.00	2,100.00	352.00
Plant Sale	22,327.25	14,000.00	8,327.25
Seminars Income	1,209.00	2,500.00	-1,291.00
Total Foundation Revenue	30,479.99	24,575.00	5,904.99
Program Revenue			
Donations	285.00		
Total Program Revenue	285.00		
Total Income	30,764.99	24,575.00	6,189.99
Gross Profit	30,764.99	24,575.00	6,189.99
Expense			
Foundation Expenses			
Administration			
Communications			
communication committee	782.20	1,100.00	-317.80
Total Communications	782.20	1,100.00	-317.80
Office expenses			
Storage Rent	1,723.22	1,400.00	323.22
General Admin Expenses	33.00	2,000.00	-1,967.00
Total Office expenses	1,756.22	3,400.00	-1,643.78
Total Administration	2,538.42	4,500.00	-1,961.58
Fund Raisers			
Credit Card fees	415.51	450.00	-34.49
sponsorship expenses	0.00	600.00	-600.00
Credit Card Device Connections	565.69	760.00	-194.31
Discretionary Fund	382.65	1,862.00	-1,479.35
Merchandise Expenses	2,100.00	2,100.00	0.00
Plant Sale			
Supplies			
Price Tags	160.76	200.00	-39.24
Tomatoes	50.13	400.00	-349.87
Banners	0.00	150.00	-150.00
Grow Kits/Annual Bowls	528.88	620.00	-91.12
Supplies - Other	102.73		
Total Supplies	842.50	1,370.00	-527.50
Food/Beverage	393.51	250.00	143.51
Advertising/Publicity	105.00	300.00	-195.00
Printing	67.49	450.00	-382.51
Permits	10.00	10.00	0.00
Facility/Equipment Rental	651.75	585.00	66.75
General Administration	19.59	35.00	-15.41
Salvage Team	0.00	750.00	-750.00
Total Plant Sale	2,089.84	3,750.00	-1,660.16
Total Fund Raisers	5,553.69	9,522.00	-3,968.31
Total Foundation Expenses	8,092.11	14,022.00	-5,929.89

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Program Expense			
Clinics	2,547.00	2,830.00	-283.00
Ancillary Projects			
Hardy Fern Society	1,001.60		
Fuschia Society	520.80		
Sign up genius	269.89	298.00	-28.11
Seminar Expenses	870.73	1,200.00	-329.27
Total Ancillary Projects	2,663.02	1,498.00	1,165.02
Gardens			
Anna Smith			
Anna Smith Irrigation	82.69	577.00	-494.31
Anna Smith - Other	263.51	1,150.00	-886.49
Total Anna Smith	346.20	1,727.00	-1,380.80
Blueberry Park			
Blueberry Park Irrigation	0.00	693.00	-693.00
Blueberry Park - Other	328.73	1,500.00	-1,171.27
Total Blueberry Park	328.73	2,193.00	-1,864.27
Heritage Garden			
Heritage Irrigation	468.17	693.00	-224.83
Heritage Garden - Other	0.00	1,090.00	-1,090.00
Total Heritage Garden	468.17	1,783.00	-1,314.83
Raab Park Garden			
Raab Park Irrigation	140.82	693.00	-552.18
Raab Park Garden - Other	919.59	1,700.00	-780.41
Total Raab Park Garden	1,060.41	2,393.00	-1,332.59
Total Gardens	2,203.51	8,096.00	-5,892.49
WSU Extension Office	4,511.20	5,400.00	-888.80
Total Program Expense	11,924.73	17,824.00	-5,899.27
Total Expense	20,016.84	31,846.00	-11,829.16
Net Ordinary Income	10,748.15	-7,271.00	18,019.15
Other Income/Expense			
Other Income			
Donations to Gardens			
Donations Anna Smith	150.00		
Total Donations to Gardens	150.00		
Grant			
Raab Park	344.00		
Total Grant	344.00		
Total Other Income	494.00		
Other Expense			
Grant Exp (Special Project)			
Raab Park Grant Exp (Sp. Proj)	344.00		
Total Grant Exp (Special Project)	344.00		
Total Other Expense	344.00		
Net Other Income	150.00		
Net Income	10,898.15	-7,271.00	18,169.15

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Filters applied on this Report:

Account: Multiple accounts...

Date: Custom