

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

	<u>Jan 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Foundation Revenue</b>			
Reward Cards	0.00	400.00	-400.00
Donations	0.00	3,000.00	-3,000.00
Interest-Savings-CDs	20.17	200.00	-179.83
<b>Merchandise Sales</b>			
glove sales	83.00		
Merchandise Sales - Other	0.00	1,800.00	-1,800.00
<b>Total Merchandise Sales</b>	83.00	1,800.00	-1,717.00
Plant Sale	0.00	14,000.00	-14,000.00
Seminars Income	335.00	1,450.00	-1,115.00
<b>Total Foundation Revenue</b>	438.17	20,850.00	-20,411.83
<b>Total Income</b>	438.17	20,850.00	-20,411.83
<b>Expense</b>			
<b>Foundation Expenses</b>			
<b>Administration</b>			
<b>Communications</b>			
Constant Contact Office Help	900.00	1,000.00	-100.00
communication committee	299.00		
Communications - Other	0.00	700.00	-700.00
<b>Total Communications</b>	1,199.00	1,700.00	-501.00
<b>Office expenses</b>			
Storage Rent	654.00	1,320.00	-666.00
General Admin Expenses	0.00	3,000.00	-3,000.00
<b>Total Office expenses</b>	654.00	4,320.00	-3,666.00
State Representative expenses	0.00	400.00	-400.00
<b>Total Administration</b>	1,853.00	6,420.00	-4,567.00
<b>Fund Raisers</b>			
Seminar Expenses	502.47	1,130.00	-627.53
Credit Card Device Connections	0.00	250.00	-250.00
Future fund raising events	0.00	740.00	-740.00
Merchandise Expenses	0.00	500.00	-500.00
<b>Plant Sale</b>			
Plant Sale Main expenses	0.00	3,000.00	-3,000.00
Salvage Team	0.00	550.00	-550.00
<b>Total Plant Sale</b>	0.00	3,550.00	-3,550.00
<b>Total Fund Raisers</b>	502.47	6,170.00	-5,667.53
<b>Total Foundation Expenses</b>	2,355.47	12,590.00	-10,234.53
<b>Program Expense</b>			
<b>Clinics</b>			
clinic equipment	144.00	160.00	-16.00
Kitsap County Fair	180.00	200.00	-20.00

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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
<b>Total Clinics</b>	<u>3,942.00</u>	<u>4,380.00</u>	<u>-438.00</u>
<b>Ancillary Projects</b>			
Project Expansion	0.00	800.00	-800.00
<b>Total Ancillary Projects</b>	<u>0.00</u>	<u>800.00</u>	<u>-800.00</u>
<b>Gardens</b>			
Anna Smith	0.00	1,740.00	-1,740.00
Blueberry Park	0.00	1,900.00	-1,900.00
Heritage Garden	0.00	1,230.00	-1,230.00
Raab Park Garden	0.00	1,450.00	-1,450.00
<b>Total Gardens</b>	<u>0.00</u>	<u>6,320.00</u>	<u>-6,320.00</u>
<b>WSU Extension Office</b>			
Hort. Director			
Travel/training	900.00	1,000.00	-100.00
<b>Total Hort. Director</b>	<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
<b>Total WSU Extension Office</b>	<u>4,680.00</u>	<u>5,200.00</u>	<u>-520.00</u>
<b>Total Program Expense</b>	<u>8,622.00</u>	<u>16,700.00</u>	<u>-8,078.00</u>
<b>Total Expense</b>	<u>10,977.47</u>	<u>29,290.00</u>	<u>-18,312.53</u>
<b>Net Ordinary Income</b>	<u>-10,539.30</u>	<u>-8,440.00</u>	<u>-2,099.30</u>
<b>Net Income</b>	<u><u>-10,539.30</u></u>	<u><u>-8,440.00</u></u>	<u><u>-2,099.30</u></u>