

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

	<u>Jan - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Foundation Revenue</b>			
<b>Reward Cards</b>	193.92	400.00	-206.08
<b>Donations</b>	2,318.04	3,000.00	-681.96
<b>Interest-Savings-CDs</b>	129.92	200.00	-70.08
<b>Merchandise Sales</b>			
<b>Glass sales</b>	80.00		
<b>glove sales</b>	840.00		
<b>logo wear</b>	305.00		
<b>Merchandise Sales - Other</b>	0.00	1,800.00	-1,800.00
<b>Total Merchandise Sales</b>	1,225.00	1,800.00	-575.00
<b>Plant Sale</b>			
<b>Plants Sold</b>	14,650.55		
<b>Plant Sale - Other</b>	0.00	14,000.00	-14,000.00
<b>Total Plant Sale</b>	14,650.55	14,000.00	650.55
<b>Seminars Income</b>	1,204.00	1,450.00	-246.00
<b>Total Foundation Revenue</b>	19,721.43	20,850.00	-1,128.57
<b>Total Income</b>	19,721.43	20,850.00	-1,128.57
<b>Expense</b>			
<b>Foundation Expenses</b>			
<b>Administration</b>			
<b>Communications</b>			
<b>Constant Contact Office Help</b>	900.00	1,000.00	-100.00
<b>communication committee</b>	338.50	700.00	-361.50
<b>Communications - Other</b>	0.00	0.00	0.00
<b>Total Communications</b>	1,238.50	1,700.00	-461.50
<b>Office expenses</b>			
<b>Storage Rent</b>	654.00	1,320.00	-666.00
<b>General Admin Expenses</b>	1,129.56	3,000.00	-1,870.44
<b>Office expenses - Other</b>	2.70		
<b>Total Office expenses</b>	1,786.26	4,320.00	-2,533.74
<b>State Representative expenses</b>	0.00	400.00	-400.00
<b>Total Administration</b>	3,024.76	6,420.00	-3,395.24
<b>Fund Raisers</b>			
<b>Seminar Expenses</b>	1,314.52	1,450.00	-135.48
<b>Pay Pal Fees</b>	2.05		
<b>Credit Card Device Connections</b>	0.00	250.00	-250.00
<b>Future fund raising events</b>	0.00	420.00	-420.00
<b>Merchandise Expenses</b>	306.38	500.00	-193.62
<b>Plant Sale</b>			
<b>Plant Sale Main expenses</b>	2,572.41	3,000.00	-427.59
<b>Salvage Team</b>	0.00	550.00	-550.00
<b>Total Plant Sale</b>	2,572.41	3,550.00	-977.59

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<b>Total Fund Raisers</b>	4,195.36	6,170.00	-1,974.64
<b>Total Foundation Expenses</b>	7,220.12	12,590.00	-5,369.88
<b>Program Expense</b>			
<b>Clinics</b>			
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
<b>Total Clinics</b>	3,942.00	4,380.00	-438.00
<b>Ancillary Projects</b>			
Project Expansion	0.00	800.00	-800.00
Ancillary Projects - Other	200.00		
<b>Total Ancillary Projects</b>	200.00	800.00	-600.00
<b>Gardens</b>			
Anna Smith	219.39	1,740.00	-1,520.61
Blueberry Park	0.00	1,900.00	-1,900.00
Heritage Garden	201.41	1,230.00	-1,028.59
Raab Park Garden	324.13	1,450.00	-1,125.87
<b>Total Gardens</b>	744.93	6,320.00	-5,575.07
<b>WSU Extension Office</b>			
<b>Hort. Director</b>			
Travel/training	900.00	1,000.00	-100.00
<b>Total Hort. Director</b>	900.00	1,000.00	-100.00
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>	4,680.00	5,200.00	-520.00
<b>Total Program Expense</b>	9,566.93	16,700.00	-7,133.07
<b>Total Expense</b>	16,787.05	29,290.00	-12,502.95
<b>Net Ordinary Income</b>	2,934.38	-8,440.00	11,374.38
<b>Other Income/Expense</b>			
<b>Other Income</b>			
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		
<b>Total grants for special projects</b>	1,217.98		
<b>Total Other Income</b>	1,317.78		
<b>Other Expense</b>			
From Donations to Plant Sale	99.80		

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Special Projects "Expenses			
Plant Sale Special Project	957.20		
Seminars	60.78		
Heritage Garden	200.00		
<b>Total Special Projects "Expenses</b>	<u>1,217.98</u>		
<b>Total Other Expense</b>	<u>1,317.78</u>		
Net Other Income	0.00		
<b>Net Income</b>	<u><u>2,934.38</u></u>	<u><u>-8,440.00</u></u>	<u><u>11,374.38</u></u>