

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

	<u>Jan - Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Foundation Revenue			
Reward Cards	106.67	400.00	-293.33
Donations	0.00	3,000.00	-3,000.00
Interest-Savings-CDs	40.36	200.00	-159.64
Merchandise Sales			
glove sales	83.00		
logo wear	25.00		
Merchandise Sales - Other	0.00	1,800.00	-1,800.00
Total Merchandise Sales	<u>108.00</u>	<u>1,800.00</u>	<u>-1,692.00</u>
Plant Sale	0.00	14,000.00	-14,000.00
Seminars Income	335.00	1,450.00	-1,115.00
Total Foundation Revenue	<u>590.03</u>	<u>20,850.00</u>	<u>-20,259.97</u>
Total Income	590.03	20,850.00	-20,259.97
Expense			
Foundation Expenses			
Administration			
Communications			
Constant Contact Office Help	900.00	1,000.00	-100.00
communication committee	299.00		
Communications - Other	0.00	700.00	-700.00
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	465.98	3,000.00	-2,534.02
Total Office expenses	<u>1,119.98</u>	<u>4,320.00</u>	<u>-3,200.02</u>
State Representative expenses	0.00	400.00	-400.00
Total Administration	<u>2,318.98</u>	<u>6,420.00</u>	<u>-4,101.02</u>
Fund Raisers			
Seminar Expenses	342.47	1,130.00	-787.53
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
Plant Sale			
Plant Sale Main expenses	239.10	3,000.00	-2,760.90
Salvage Team	0.00	550.00	-550.00
Total Plant Sale	<u>239.10</u>	<u>3,550.00</u>	<u>-3,310.90</u>
Total Fund Raisers	<u>581.57</u>	<u>6,170.00</u>	<u>-5,588.43</u>
Total Foundation Expenses	<u>2,900.55</u>	<u>12,590.00</u>	<u>-9,689.45</u>
Program Expense			
Clinics			
clinic equipment	144.00	160.00	-16.00

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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	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
Total Gardens	<u>0.00</u>	<u>6,320.00</u>	<u>-6,320.00</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>8,622.00</u>	<u>16,700.00</u>	<u>-8,078.00</u>
Total Expense	<u>11,522.55</u>	<u>29,290.00</u>	<u>-17,767.45</u>
Net Ordinary Income	<u>-10,932.52</u>	<u>-8,440.00</u>	<u>-2,492.52</u>
Other Income/Expense			
Other Income			
grants for special projects			
Heritage Garden	100.00		
Total grants for special projects	<u>100.00</u>		
Total Other Income	<u>100.00</u>		
Net Other Income	<u>100.00</u>		
Net Income	<u><u>-10,832.52</u></u>	<u><u>-8,440.00</u></u>	<u><u>-2,392.52</u></u>