

Master Gardener Foundation of Kitsap County
Profit & Loss Budget vs. Actual
 January through April 2018

	<u>Jan - Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Foundation Revenue			
Sponsorships	1,750.00	4,500.00	-2,750.00
Reward Cards	40.77	350.00	-309.23
Donations	0.00	2,500.00	-2,500.00
Interest-Savings-CDs	98.39	275.00	-176.61
Merchandise Sales			
Row Cover	36.00		
glove sales	101.00		
logo wear	2,711.00		
Merchandise Sales - Other	95.00	5,000.00	-4,905.00
Total Merchandise Sales	2,943.00	5,000.00	-2,057.00
Plant Sale			
Plants Sold	0.00	14,000.00	-14,000.00
Total Plant Sale	0.00	14,000.00	-14,000.00
Seminars Income	1,761.00	750.00	1,011.00
Total Foundation Revenue	6,593.16	27,375.00	-20,781.84
Total Income	6,593.16	27,375.00	-20,781.84
Gross Profit	6,593.16	27,375.00	-20,781.84
Expense			
Foundation Expenses			
Administration			
Communications			
communication committee	527.20	1,095.00	-567.80
Total Communications	527.20	1,095.00	-567.80
Office expenses			
Storage Rent	1,428.00	1,440.00	-12.00
General Admin Expenses	90.21	2,000.00	-1,909.79
Total Office expenses	1,518.21	3,440.00	-1,921.79
State Representative expenses	0.00	400.00	-400.00
Total Administration	2,045.41	4,935.00	-2,889.59

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Accrual Basis

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Fund Raisers			
sponsorship expenses	0.00	600.00	-600.00
Pay Pal Fees	67.02		
Credit Card Device Connections	0.00	300.00	-300.00
Future fund raising events	0.00	204.46	-204.46
Merchandise Expenses	3,082.63	2,600.00	482.63
Plant Sale			
Plant Sale Main expenses	966.91	2,500.00	-1,533.09
Salvage Team	0.00	600.00	-600.00
Total Plant Sale	<u>966.91</u>	<u>3,100.00</u>	<u>-2,133.09</u>
Total Fund Raisers	<u>4,116.56</u>	<u>6,804.46</u>	<u>-2,687.90</u>
Total Foundation Expenses	6,161.97	11,739.46	-5,577.49
Program Expense			
Clinics	2,799.00	3,110.00	-311.00
Ancillary Projects			
Sign up genius	269.89	298.00	-28.11
Seminar Expenses	526.30	1,550.00	-1,023.70
Total Ancillary Projects	<u>796.19</u>	<u>1,848.00</u>	<u>-1,051.81</u>
Gardens			
Anna Smith	30.33	1,270.00	-1,239.67
Blueberry Park	200.00	1,450.00	-1,250.00
Heritage Garden	2,069.42	1,795.00	274.42
Pea Patch Raab Park	0.00	0.00	0.00
Raab Park Garden	933.14	1,500.00	-566.86
Total Gardens	<u>3,232.89</u>	<u>6,015.00</u>	<u>-2,782.11</u>
WSU Extension Office	4,825.80	5,362.00	-536.20
Total Program Expense	<u>11,653.88</u>	<u>16,335.00</u>	<u>-4,681.12</u>
Total Expense	<u>17,815.85</u>	<u>28,074.46</u>	<u>-10,258.61</u>
Net Ordinary Income	-11,222.69	-699.46	-10,523.23

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Other Income/Expense			
Other Income			
Grant Match Funding			
Anna Smith	200.00		
Grant Match Funding - Other	0.00	2,000.00	-2,000.00
Total Grant Match Funding	200.00	2,000.00	-1,800.00
Total Other Income	200.00	2,000.00	-1,800.00
Other Expense			
Grant Match Expenses			
GM Raab Park	0.00	500.00	-500.00
GM Herritage	0.00	500.00	-500.00
GM Blueberry	0.00	500.00	-500.00
GM Anna Smith	0.00	500.00	-500.00
Total Grant Match Expenses	0.00	2,000.00	-2,000.00
Special Projects "Expenses			
Plant Sale Special Project	0.00		
Total Special Projects "Expenses	0.00		
Total Other Expense	0.00	2,000.00	-2,000.00
Net Other Income	200.00	0.00	200.00
Net Income	-11,022.69	-699.46	-10,323.23