

Master Gardener Foundation of Kitsap County
Profit & Loss Budget vs. Actual
 January through March 2019

	<u>Jan - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Foundation Revenue			
Sponsorships	0.00	3,000.00	-3,000.00
Reward Cards	127.63	200.00	-72.37
Great Give	0.00	2,500.00	-2,500.00
Interest-Savings-CDs	101.89	275.00	-173.11
Merchandise Sales			
Row Cover	144.00		
glove sales	187.00		
logo wear	276.00		
Merchandise Sales - Other	<u>0.00</u>	<u>2,100.00</u>	<u>-2,100.00</u>
Total Merchandise Sales	607.00	2,100.00	-1,493.00
Plant Sale	0.00	14,000.00	-14,000.00
Seminars Income	<u>864.00</u>	<u>2,500.00</u>	<u>-1,636.00</u>
Total Foundation Revenue	1,700.52	24,575.00	-22,874.48
Program Revenue			
Donations	<u>250.00</u>		
Total Program Revenue	250.00		
Total Income	<u>1,950.52</u>	<u>24,575.00</u>	<u>-22,624.48</u>
Gross Profit	1,950.52	24,575.00	-22,624.48
Expense			
Foundation Expenses			
Administration			
Communications			
communication committee	507.75	1,100.00	-592.25
Total Communications	507.75	1,100.00	-592.25
Office expenses			
Storage Rent	548.00	1,400.00	-852.00
General Admin Expenses	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>
Total Office expenses	548.00	3,400.00	-2,852.00
Total Administration	1,055.75	4,500.00	-3,444.25

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Fund Raisers			
Credit Card fees	12.24	450.00	-437.76
sponsorship expenses	0.00	600.00	-600.00
Credit Card Device Connections	391.31	760.00	-368.69
Discretionary Fund	0.00	1,862.00	-1,862.00
Merchandise Expenses	1,118.46	2,100.00	-981.54
Plant Sale			
Plant Sale Main expenses	808.32	3,000.00	-2,191.68
Salvage Team	0.00	750.00	-750.00
Total Plant Sale	<u>808.32</u>	<u>3,750.00</u>	<u>-2,941.68</u>
Total Fund Raisers	<u>2,330.33</u>	<u>9,522.00</u>	<u>-7,191.67</u>
Total Foundation Expenses	3,386.08	14,022.00	-10,635.92
Program Expense			
Clinics	2,547.00	2,830.00	-283.00
Ancillary Projects			
Sign up genius	269.89	298.00	-28.11
Seminar Expenses	400.00	1,200.00	-800.00
Total Ancillary Projects	<u>669.89</u>	<u>1,498.00</u>	<u>-828.11</u>
Gardens			
Anna Smith			
Anna Smith Irrigation	0.00	577.00	-577.00
Anna Smith - Other	0.00	1,150.00	-1,150.00
Total Anna Smith	<u>0.00</u>	<u>1,727.00</u>	<u>-1,727.00</u>
Blueberry Park			
Blueberry Park Irrigation	0.00	693.00	-693.00
Blueberry Park - Other	0.00	1,500.00	-1,500.00
Total Blueberry Park	<u>0.00</u>	<u>2,193.00</u>	<u>-2,193.00</u>
Heritage Garden			
Heritage Irrigation	328.98	693.00	-364.02
Heritage Garden - Other	0.00	1,090.00	-1,090.00
Total Heritage Garden	<u>328.98</u>	<u>1,783.00</u>	<u>-1,454.02</u>

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Accrual Basis

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Raab Park Garden			
Raab Park Irrigation	0.00	693.00	-693.00
Raab Park Garden - Other	0.00	1,700.00	-1,700.00
Total Raab Park Garden	<u>0.00</u>	<u>2,393.00</u>	<u>-2,393.00</u>
Total Gardens	328.98	8,096.00	-7,767.02
WSU Extension Office	<u>4,511.20</u>	<u>5,400.00</u>	<u>-888.80</u>
Total Program Expense	<u>8,057.07</u>	<u>17,824.00</u>	<u>-9,766.93</u>
Total Expense	<u>11,443.15</u>	<u>31,846.00</u>	<u>-20,402.85</u>
Net Ordinary Income	<u>-9,492.63</u>	<u>-7,271.00</u>	<u>-2,221.63</u>
Net Income	<u><u>-9,492.63</u></u>	<u><u>-7,271.00</u></u>	<u><u>-2,221.63</u></u>