

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

	<u>Jan - Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Foundation Revenue			
Seminar scholarship	140.00		
Sponsorships	2,050.00	4,500.00	-2,450.00
Reward Cards	112.36	350.00	-237.64
Great Give Irrigation Donations	2,772.55	2,500.00	272.55
Interest-Savings-CDs	262.03	275.00	-12.97
Merchandise Sales			
Row Cover	70.00		
glove sales	128.00		
logo wear	4,318.97		
Merchandise Sales - Other	95.00	5,000.00	-4,905.00
Total Merchandise Sales	4,611.97	5,000.00	-388.03
Plant Sale			
Plants Sold	15,834.00	14,000.00	1,834.00
Plant Sale - Other	83.00		
Total Plant Sale	15,917.00	14,000.00	1,917.00
Seminars Income	2,243.01	750.00	1,493.01
Total Foundation Revenue	28,108.92	27,375.00	733.92
Total Income	28,108.92	27,375.00	733.92
Gross Profit	28,108.92	27,375.00	733.92
Expense			
Foundation Expenses			
Administration			
Communications			
communication committee	881.30	1,095.00	-213.70
Total Communications	881.30	1,095.00	-213.70
Office expenses			
Storage Rent	1,428.00	1,440.00	-12.00
General Admin Expenses	1,460.39	2,000.00	-539.61
Total Office expenses	2,888.39	3,440.00	-551.61
State Representative expenses	0.00	400.00	-400.00
Total Administration	3,769.69	4,935.00	-1,165.31

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Fund Raisers			
sponsorship expenses	500.00	600.00	-100.00
Credit Card Device Connections	240.00	300.00	-60.00
Future fund raising events	0.00	204.46	-204.46
Merchandise Expenses	2,610.57	2,600.00	10.57
Plant Sale			
Credit Card fees	316.94		
Plant Sale Main expenses	2,392.75	2,500.00	-107.25
Salvage Team	475.83	600.00	-124.17
Total Plant Sale	<u>3,185.52</u>	<u>3,100.00</u>	<u>85.52</u>
Total Fund Raisers	<u>6,536.09</u>	<u>6,804.46</u>	<u>-268.37</u>
Total Foundation Expenses	10,305.78	11,739.46	-1,433.68
Program Expense			
Clinics	2,799.00	3,110.00	-311.00
Ancillary Projects			
Great Give Irrigation Expenses			
Anna Smith Irrigation	116.18		
Total Great Give Irrigation Expenses	116.18		
Sign up genius	269.89	298.00	-28.11
Seminar Expenses	1,054.66	1,550.00	-495.34
Total Ancillary Projects	<u>1,440.73</u>	<u>1,848.00</u>	<u>-407.27</u>
Gardens			
Anna Smith	671.99	1,270.00	-598.01
Blueberry Park	369.09	1,450.00	-1,080.91
Heritage Garden	1,695.98	1,795.00	-99.02
Pea Patch Raab Park	0.00	0.00	0.00
Raab Park Garden	1,480.66	1,500.00	-19.34
Total Gardens	<u>4,217.72</u>	<u>6,015.00</u>	<u>-1,797.28</u>
WSU Extension Office	<u>4,825.80</u>	<u>5,362.00</u>	<u>-536.20</u>
Total Program Expense	13,283.25	16,335.00	-3,051.75
Reconciliation Discrepancies	<u>-1.24</u>		
Total Expense	<u>23,587.79</u>	<u>28,074.46</u>	<u>-4,486.67</u>
Net Ordinary Income	4,521.13	-699.46	5,220.59

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Other Income/Expense			
Other Income			
Special Projects			
Plant Sale Vendor Income	2,246.00		
Total Special Projects	2,246.00		
Grant			
Heritage Garden	200.00		
Raab Park	500.00		
Anna Smith	200.00		
Grant - Other	0.00	2,000.00	-2,000.00
Total Grant	900.00	2,000.00	-1,100.00
grants for special projec			
Raab Park	25.00		
Total grants for special projects	25.00		
Total Other Income	3,171.00	2,000.00	1,171.00
Other Expense			
Grant Exp (Special Project)			
Raab Park Grant Exp (Sp. Proj)	25.00		
Total Grant Exp (Special Project)	25.00		
Grant Expenses Gardens			
Heritage Garden GM	200.00		
Raab Park GM	500.00		
Anna Smith GM	200.00		
Total Grant Expenses Gardens	900.00		
Grant Match Exp (Foundation)			
GM Raab Park	500.00	500.00	0.00
GM Herritage	200.00	500.00	-300.00
GM Blueberry	0.00	500.00	-500.00
GM Anna Smith	200.00	500.00	-300.00
Total Grant Match Exp (Foundation)	900.00	2,000.00	-1,100.00

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Special Projects "Expenses			
Plant Sale Vendor Expense	1,596.40		
Anna Smith Shed	3,500.00		
Total Special Projects "Expenses	<u>5,096.40</u>		
Total Other Expense	<u>6,921.40</u>	<u>2,000.00</u>	<u>4,921.40</u>
Net Other Income	<u>-3,750.40</u>	<u>0.00</u>	<u>-3,750.40</u>
Net Income	<u><u>770.73</u></u>	<u><u>-699.46</u></u>	<u><u>1,470.19</u></u>