

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

	<u>Jan - Mar 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Foundation Revenue			
Reward Cards	106.67	400.00	-293.33
Donations	50.00	3,000.00	-2,950.00
Interest-Savings-CDs	61.97	200.00	-138.03
Merchandise Sales			
glove sales	153.00		
logo wear	25.00		
Merchandise Sales - Other	0.00	1,800.00	-1,800.00
Total Merchandise Sales	<u>178.00</u>	<u>1,800.00</u>	<u>-1,622.00</u>
Plant Sale	0.00	14,000.00	-14,000.00
Seminars Income	804.00	1,450.00	-646.00
Total Foundation Revenue	<u>1,200.64</u>	<u>20,850.00</u>	<u>-19,649.36</u>
Total Income	1,200.64	20,850.00	-19,649.36
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	789.68	3,000.00	-2,210.32
Total Office expenses	<u>1,443.68</u>	<u>4,320.00</u>	<u>-2,876.32</u>
State Representative expenses	0.00	400.00	-400.00
Total Administration	<u>2,642.68</u>	<u>6,420.00</u>	<u>-3,777.32</u>
Fund Raisers			
Seminar Expenses	1,262.64	1,130.00	132.64
Credit Card Device Connections	0.00	250.00	-250.00
Future fund raising events	0.00	740.00	-740.00
Merchandise Expenses	294.43	500.00	-205.57
Plant Sale			
Plant Sale Main expenses	696.11	3,000.00	-2,303.89
Salvage Team	0.00	550.00	-550.00
Total Plant Sale	<u>696.11</u>	<u>3,550.00</u>	<u>-2,853.89</u>
Total Fund Raisers	<u>2,253.18</u>	<u>6,170.00</u>	<u>-3,916.82</u>
Total Foundation Expenses	<u>4,895.86</u>	<u>12,590.00</u>	<u>-7,694.14</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	219.39	1,740.00	-1,520.61
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>219.39</u>	<u>6,320.00</u>	<u>-6,100.61</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>8,841.39</u>	<u>16,700.00</u>	<u>-7,858.61</u>
Total Expense	<u>13,737.25</u>	<u>29,290.00</u>	<u>-15,552.75</u>
Net Ordinary Income	<u>-12,536.61</u>	<u>-8,440.00</u>	<u>-4,096.61</u>
Other Income/Expense			
Other Income			
grants for special projecs			
Seminar donation	60.78		
Heritage Garden	100.00		
Total grants for special projecs	<u>160.78</u>		
Total Other Income	<u>160.78</u>		
Other Expense			
Special Projects "Expenses			
Seminars	60.78		
Total Special Projects "Expenses	<u>60.78</u>		
Total Other Expense	<u>60.78</u>		
Net Other Income	<u>100.00</u>		
Net Income	<u><u>-12,436.61</u></u>	<u><u>-8,440.00</u></u>	<u><u>-3,996.61</u></u>