

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

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Foundation Revenue</b>			
Seminar scholarship	140.00		
Sponsorships	2,050.00	4,500.00	-2,450.00
Reward Cards	135.29	350.00	-214.71
Great Give Irrigation Donations	2,772.55	2,500.00	272.55
Interest-Savings-CDs	317.20	275.00	42.20
<b>Merchandise Sales</b>			
Row Cover	142.00		
glove sales	252.00		
logo wear	4,533.97		
Merchandise Sales - Other	95.00	5,000.00	-4,905.00
<b>Total Merchandise Sales</b>	5,022.97	5,000.00	22.97
<b>Plant Sale</b>			
Plants Sold	15,834.00	14,000.00	1,834.00
Plant Sale - Other	83.00		
<b>Total Plant Sale</b>	15,917.00	14,000.00	1,917.00
<b>Seminars Income</b>	2,243.01	750.00	1,493.01
<b>Total Foundation Revenue</b>	28,598.02	27,375.00	1,223.02
<b>Program Revenue</b>			
Donations	50.00		
<b>Total Program Revenue</b>	50.00		
<b>Total Income</b>	28,648.02	27,375.00	1,273.02
<b>Gross Profit</b>	28,648.02	27,375.00	1,273.02
<b>Expense</b>			
<b>Foundation Expenses</b>			
<b>Administration</b>			
<b>Communications</b>			
communication committee	975.05	1,095.00	-119.95
<b>Total Communications</b>	975.05	1,095.00	-119.95
<b>Office expenses</b>			
Storage Rent	1,428.00	1,440.00	-12.00
General Admin Expenses	1,627.02	2,000.00	-372.98
<b>Total Office expenses</b>	3,055.02	3,440.00	-384.98

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State Representative expenses	0.00	400.00	-400.00
<b>Total Administration</b>	<b>4,030.07</b>	<b>4,935.00</b>	<b>-904.93</b>
<b>Fund Raisers</b>			
sponsorship expenses	500.00	600.00	-100.00
Credit Card Device Connections	360.00	300.00	60.00
Future fund raising events	0.00	204.46	-204.46
Merchandise Expenses	2,614.13	2,600.00	14.13
Plant Sale			
Credit Card fees	316.94		
Plant Sale Main expenses	2,392.75	2,500.00	-107.25
Salvage Team	495.83	600.00	-104.17
<b>Total Plant Sale</b>	<b>3,205.52</b>	<b>3,100.00</b>	<b>105.52</b>
<b>Total Fund Raisers</b>	<b>6,679.65</b>	<b>6,804.46</b>	<b>-124.81</b>
<b>Total Foundation Expenses</b>	<b>10,709.72</b>	<b>11,739.46</b>	<b>-1,029.74</b>
<b>Program Expense</b>			
Clinics	3,110.00	3,110.00	0.00
Ancillary Projects			
Great Give Irrigation Expenses			
Anna Smith Irrigation	116.18		
<b>Total Great Give Irrigation Expenses</b>	<b>116.18</b>		
Sign up genius	269.89	298.00	-28.11
Seminar Expenses	1,054.66	1,550.00	-495.34
<b>Total Ancillary Projects</b>	<b>1,440.73</b>	<b>1,848.00</b>	<b>-407.27</b>
<b>Gardens</b>			
Anna Smith	1,255.94	1,270.00	-14.06
Blueberry Park	1,434.29	1,450.00	-15.71
Heritage Garden	1,795.05	1,795.00	0.05
Pea Patch Raab Park	0.00	0.00	0.00
Raab Park Garden	1,480.66	1,500.00	-19.34
<b>Total Gardens</b>	<b>5,965.94</b>	<b>6,015.00</b>	<b>-49.06</b>
WSU Extension Office	5,362.00	5,362.00	0.00
<b>Total Program Expense</b>	<b>15,878.67</b>	<b>16,335.00</b>	<b>-456.33</b>

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Reconciliation Discrepancies	-1.24		
Total Expense	26,587.15	28,074.46	-1,487.31
Net Ordinary Income	2,060.87	-699.46	2,760.33
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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Accrual Basis

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Special Projects "Expenses			
Plant Sale Vendor Expense	1,596.40		
Anna Smith Shed	3,500.00		
<b>Total Special Projects "Expenses</b>	<u>5,096.40</u>		
<b>Total Other Expense</b>	<u>6,921.40</u>	<u>2,000.00</u>	<u>4,921.40</u>
<b>Net Other Income</b>	<u>-3,750.40</u>	<u>0.00</u>	<u>-3,750.40</u>
<b>Net Income</b>	<u><b>-1,689.53</b></u>	<u><b>-699.46</b></u>	<u><b>-990.07</b></u>