

**Master Gardener Foundation of Kitsap County**  
**Profit & Loss Budget vs. Actual**  
January through September 2017

	<u>Jan - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Foundation Revenue</b>			
Reward Cards	95.54	350.00	-254.46
Donations	2,641.29	2,500.00	141.29
Interest-Savings-CDs	237.56	275.00	-37.44
<b>Merchandise Sales</b>			
Row Cover	1,550.00		
glove sales	1,002.00		
logo wear	1,319.00		
Merchandise Sales - Other	0.00	4,500.00	-4,500.00
<b>Total Merchandise Sales</b>	<u>3,871.00</u>	<u>4,500.00</u>	<u>-629.00</u>
<b>Plant Sale</b>			
Plants Sold	15,032.10	14,000.00	1,032.10
<b>Total Plant Sale</b>	<u>15,032.10</u>	<u>14,000.00</u>	<u>1,032.10</u>
Seminars Income	957.00	850.00	107.00
<b>Total Foundation Revenue</b>	<u>22,834.49</u>	<u>22,475.00</u>	<u>359.49</u>
<b>Total Income</b>	<u>22,834.49</u>	<u>22,475.00</u>	<u>359.49</u>
<b>Expense</b>			
<b>Foundation Expenses</b>			
<b>Administration</b>			
<b>Communications</b>			
Constant Contact Office Help	0.00	500.00	-500.00
communication committee	582.20	800.00	-217.80
<b>Total Communications</b>	<u>582.20</u>	<u>1,300.00</u>	<u>-717.80</u>
<b>Office expenses</b>			
Storage Rent	1,308.00	1,320.00	-12.00
General Admin Expenses	1,646.46	2,400.00	-753.54
<b>Total Office expenses</b>	<u>2,954.46</u>	<u>3,720.00</u>	<u>-765.54</u>
State Representative expenses	0.00	400.00	-400.00
<b>Total Administration</b>	<u>3,536.66</u>	<u>5,420.00</u>	<u>-1,883.34</u>
<b>Fund Raisers</b>			
Credit Card Device Connections	180.00	300.00	-120.00
Future fund raising events	0.00	350.02	-350.02
Merchandise Expenses	3,226.18	3,700.00	-473.82
<b>Plant Sale</b>			
Plant Sale Main expenses	2,355.98	2,980.00	-624.02
Salvage Team	317.71	500.00	-182.29
<b>Total Plant Sale</b>	<u>2,673.69</u>	<u>3,480.00</u>	<u>-806.31</u>
<b>Total Fund Raisers</b>	<u>6,079.87</u>	<u>7,830.02</u>	<u>-1,750.15</u>
<b>Total Foundation Expenses</b>	<u>9,616.53</u>	<u>13,250.02</u>	<u>-3,633.49</u>
<b>Program Expense</b>			

**Master Gardener Foundation of Kitsap County**  
**Profit & Loss Budget vs. Actual**  
 January through September 2017

	<u>Jan - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Clinics</b>	3,827.70	4,253.00	-425.30
<b>Ancillary Projects</b>			
<b>MG Gathering</b>	327.62		
<b>Sign up genius</b>	297.68	108.00	189.68
<b>Seminar Expenses</b>	787.88	1,100.00	-312.12
<b>Project Expansion</b>	51.44	600.00	-548.56
<b>Total Ancillary Projects</b>	<u>1,464.62</u>	<u>1,808.00</u>	<u>-343.38</u>
<b>Gardens</b>			
<b>Anna Smith</b>	524.39	1,600.00	-1,075.61
<b>Blueberry Park</b>	595.27	1,000.00	-404.73
<b>Heritage Garden</b>	896.99	965.00	-68.01
<b>Raab Park Garden</b>	152.22	1,500.00	-1,347.78
<b>Total Gardens</b>	<u>2,168.87</u>	<u>5,065.00</u>	<u>-2,896.13</u>
<b>WSU Extension Office</b>	4,680.00	5,200.00	-520.00
<b>Total Program Expense</b>	<u>12,141.19</u>	<u>16,326.00</u>	<u>-4,184.81</u>
<b>Total Expense</b>	<u>21,757.72</u>	<u>29,576.02</u>	<u>-7,818.30</u>
<b>Net Ordinary Income</b>	1,076.77	-7,101.02	8,177.79
<b>Other Income/Expense</b>			
<b>Other Income</b>			
grants for special projects			
<b>Special Event funding</b>	100.00		
<b>Plant Sale designated giving</b>	951.90		
<b>Total grants for special projects</b>	<u>1,051.90</u>		
<b>Total Other Income</b>	1,051.90		
<b>Other Expense</b>			
<b>Special Projects "Expenses</b>			
<b>Plant Sale Special Project</b>	951.90		
<b>Total Special Projects "Expenses</b>	<u>951.90</u>		
<b>Total Other Expense</b>	<u>951.90</u>		
<b>Net Other Income</b>	100.00		
<b>Net Income</b>	<u><u>1,176.77</u></u>	<u><u>-7,101.02</u></u>	<u><u>8,277.79</u></u>