

## Master Gardener Foundation of Kitsap County

03/14/18

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

January through February 2018

	<u>Jan - Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Foundation Revenue</b>			
Sponsorships	0.00	4,500.00	-4,500.00
Reward Cards	32.40	350.00	-317.60
Donations	0.00	2,500.00	-2,500.00
Interest-Savings-CDs	52.75	275.00	-222.25
<b>Merchandise Sales</b>			
Row Cover	36.00		
glove sales	91.00		
logo wear	45.00		
Merchandise Sales - Other	0.00	5,000.00	-5,000.00
<b>Total Merchandise Sales</b>	172.00	5,000.00	-4,828.00
<b>Plant Sale</b>			
Plants Sold	0.00	14,000.00	-14,000.00
<b>Total Plant Sale</b>	0.00	14,000.00	-14,000.00
<b>Seminars Income</b>	1,086.00	750.00	336.00
<b>Total Foundation Revenue</b>	1,343.15	27,375.00	-26,031.85
<b>Total Income</b>	1,343.15	27,375.00	-26,031.85
<b>Expense</b>			
<b>Foundation Expenses</b>			
<b>Administration</b>			
<b>Communications</b>			
communication committee	424.00	1,095.00	-671.00
<b>Total Communications</b>	424.00	1,095.00	-671.00
<b>Office expenses</b>			
Storage Rent	1,428.00	1,440.00	-12.00
General Admin Expenses	50.00	2,000.00	-1,950.00
<b>Total Office expenses</b>	1,478.00	3,440.00	-1,962.00
<b>State Representative expenses</b>	0.00	400.00	-400.00
<b>Total Administration</b>	1,902.00	4,935.00	-3,033.00
<b>Fund Raisers</b>			
sponsorship expenses	0.00	600.00	-600.00
Credit Card Device Connections	0.00	300.00	-300.00
Future fund raising events	0.00	204.46	-204.46
Merchandise Expenses	703.22	2,600.00	-1,896.78
<b>Plant Sale</b>			
Plant Sale Main expenses	383.98	2,500.00	-2,116.02
Salvage Team	0.00	600.00	-600.00
<b>Total Plant Sale</b>	383.98	3,100.00	-2,716.02
<b>Total Fund Raisers</b>	1,087.20	6,804.46	-5,717.26
<b>Total Foundation Expenses</b>	2,989.20	11,739.46	-8,750.26
<b>Program Expense</b>			
Clinics	2,799.00	3,110.00	-311.00
<b>Ancillary Projects</b>			
Sign up genius	0.00	298.00	-298.00
Seminar Expenses	370.30	1,550.00	-1,179.70
<b>Total Ancillary Projects</b>	370.30	1,848.00	-1,477.70
<b>Gardens</b>			
Anna Smith	0.00	1,270.00	-1,270.00

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Accrual Basis

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	<u>Jan - Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Blueberry Park	0.00	1,450.00	-1,450.00
Heritage Garden	0.00	1,795.00	-1,795.00
Pea Patch Raab Park	0.00	1,500.00	-1,500.00
<b>Total Gardens</b>	<u>0.00</u>	<u>6,015.00</u>	<u>-6,015.00</u>
WSU Extension Office	4,825.80	5,362.00	-536.20
<b>Total Program Expense</b>	<u>7,995.10</u>	<u>16,335.00</u>	<u>-8,339.90</u>
<b>Total Expense</b>	<u>10,984.30</u>	<u>28,074.46</u>	<u>-17,090.16</u>
<b>Net Ordinary Income</b>	-9,641.15	-699.46	-8,941.69
<b>Other Income/Expense</b>			
Other Income			
Grant Match Funding	0.00	2,000.00	-2,000.00
<b>Total Other Income</b>	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>
Other Expense			
Grant Match Expenses			
GM Raab Park	0.00	500.00	-500.00
GM Herritage	0.00	500.00	-500.00
GM Blueberry	0.00	500.00	-500.00
GM Anna Smith	0.00	500.00	-500.00
<b>Total Grant Match Expenses</b>	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-9,641.15</u></u>	<u><u>-699.46</u></u>	<u><u>-8,941.69</u></u>