

	<u>Jan - Jul 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Foundation Revenue			
Reward Cards	193.92	400.00	-206.08
Donations	2,318.04	3,000.00	-681.96
Interest-Savings-CDs	155.78	200.00	-44.22
Merchandise Sales			
Glass sales	80.00		
glove sales	840.00		
logo wear	305.00		
Merchandise Sales - Other	0.00	1,800.00	-1,800.00
Total Merchandise Sales	<u>1,225.00</u>	<u>1,800.00</u>	<u>-575.00</u>
Plant Sale			
Plants Sold	14,650.55	14,000.00	650.55
Plant Sale - Other	0.00	0.00	0.00
Total Plant Sale	<u>14,650.55</u>	<u>14,000.00</u>	<u>650.55</u>
Seminars Income	<u>1,204.00</u>	<u>1,450.00</u>	<u>-246.00</u>
Total Foundation Revenue	<u>19,747.29</u>	<u>20,850.00</u>	<u>-1,102.71</u>
Total Income	<u>19,747.29</u>	<u>20,850.00</u>	<u>-1,102.71</u>
Expense			
Foundation Expenses			
Administration			
Communications			
Constant Contact Office Help	900.00	1,000.00	-100.00
communication committee	338.50	700.00	-361.50
Communications - Other	0.00	0.00	0.00
Total Communications	<u>1,238.50</u>	<u>1,700.00</u>	<u>-461.50</u>
Office expenses			
Storage Rent	1,308.00	1,320.00	-12.00
General Admin Expenses	1,357.86	3,000.00	-1,642.14
Total Office expenses	<u>2,665.86</u>	<u>4,320.00</u>	<u>-1,654.14</u>
State Representative expenses	<u>0.00</u>	<u>400.00</u>	<u>-400.00</u>
Total Administration	<u>3,904.36</u>	<u>6,420.00</u>	<u>-2,515.64</u>
Fund Raisers			
Seminar Expenses	1,314.52	1,450.00	-135.48
Pay Pal Fees	2.05		
Credit Card Device Connections	250.00	250.00	0.00
Future fund raising events	0.00	420.00	-420.00
Merchandise Expenses	306.38	500.00	-193.62
Plant Sale			
Plant Sale Main expenses	2,816.45	3,000.00	-183.55
Salvage Team	0.00	550.00	-550.00
Total Plant Sale	<u>2,816.45</u>	<u>3,550.00</u>	<u>-733.55</u>

Total Fund Raisers	<u>4,689.40</u>	<u>6,170.00</u>	<u>-1,480.60</u>
Total Foundation Expenses	<u>8,593.76</u>	<u>12,590.00</u>	<u>-3,996.24</u>
Program Expense			
Clinics			
clinic equipment	144.00	160.00	-16.00
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	<u>2,070.00</u>	<u>2,300.00</u>	<u>-230.00</u>
Total Clinics	<u>3,942.00</u>	<u>4,380.00</u>	<u>-438.00</u>
Ancillary Projects			
Project Expansion	<u>200.00</u>	<u>800.00</u>	<u>-600.00</u>
Total Ancillary Projects	<u>200.00</u>	<u>800.00</u>	<u>-600.00</u>
Gardens			
Anna Smith	392.76	1,740.00	-1,347.24
Blueberry Park	0.00	1,900.00	-1,900.00
Heritage Garden	219.32	1,230.00	-1,010.68
Raab Park Garden	<u>324.13</u>	<u>1,450.00</u>	<u>-1,125.87</u>
Total Gardens	<u>936.21</u>	<u>6,320.00</u>	<u>-5,383.79</u>
WSU Extension Office			
Hort. Director			
Travel/training	<u>900.00</u>	<u>1,000.00</u>	<u>-100.00</u>
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	<u>720.00</u>	<u>800.00</u>	<u>-80.00</u>
Total WSU Extension Office	<u>4,680.00</u>	<u>5,200.00</u>	<u>-520.00</u>
Total Program Expense	<u>9,758.21</u>	<u>16,700.00</u>	<u>-6,941.79</u>
Total Expense	<u>18,351.97</u>	<u>29,290.00</u>	<u>-10,938.03</u>
Net Ordinary Income	<u>1,395.32</u>	<u>-8,440.00</u>	<u>9,835.32</u>
Other Income/Expense			
Other Income			
Donations for Plant sale	99.80		
grants for special projects			
Plant Sale designated giving	957.20		
Raab Park	0.00		
Seminar donation	60.78		
Heritage Garden	<u>200.00</u>		
Total grants for special projects	<u>1,217.98</u>		
Total Other Income	<u>1,317.78</u>		
Other Expense			
From Donations to Plant Sale	99.80		
Special Projects "Expenses			
Plant Sale Special Project	957.20		
Seminars	60.78		

Heritage Garden	200.00		
Total Special Projects "Expenses	<u>1,217.98</u>		
Total Other Expense	<u>1,317.78</u>		
Net Other Income	0.00		
Net Income	<u><u>1,395.32</u></u>	<u><u>-8,440.00</u></u>	<u><u>9,835.32</u></u>