

Master Gardener Foundation of Kitsap County

Profit & Loss Budget vs. Actual

06/08/19

January through May 2019

Accrual Basis

	Jan - May 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Foundation Revenue			
Sponsorships	1,750.00	3,000.00	-1,250.00
Reward Cards	167.36	200.00	-32.64
Great Give	0.00	2,500.00	-2,500.00
Interest-Savings-CDs	163.90	275.00	-111.10
Merchandise Sales	2,452.00	2,100.00	352.00
Plant Sale	22,237.00	14,000.00	8,237.00
Seminars Income	1,209.00	2,500.00	-1,291.00
Total Foundation Revenue	27,979.26	24,575.00	3,404.26
Program Revenue			
Donations	285.00		
Total Program Revenue	285.00		
Total Income	28,264.26	24,575.00	3,689.26
Gross Profit	28,264.26	24,575.00	3,689.26
Expense			
Foundation Expenses			
Administration			
Communications			
communication committee	782.20	1,100.00	-317.80
Total Communications	782.20	1,100.00	-317.80
Office expenses			
Storage Rent	1,723.22	1,400.00	323.22
General Admin Expenses	33.00	2,000.00	-1,967.00
Total Office expenses	1,756.22	3,400.00	-1,643.78
Total Administration	2,538.42	4,500.00	-1,961.58
Fund Raisers			
Credit Card fees	415.51	450.00	-34.49
sponsorship expenses	0.00	600.00	-600.00
Credit Card Device Connections	435.69	760.00	-324.31
Discretionary Fund	382.65	1,862.00	-1,479.35
Merchandise Expenses	2,100.00	2,100.00	0.00
Plant Sale			
Supplies			
Price Tags	160.76	200.00	-39.24
Tomatoes	50.13	400.00	-349.87
Banners	0.00	150.00	-150.00
Grow Kits/Annual Bowls	528.88	620.00	-91.12
Supplies - Other	102.73		
Total Supplies	842.50	1,370.00	-527.50
Food/Beverage	393.51	250.00	143.51
Advertising/Publicity	105.00	300.00	-195.00
Printing	67.49	450.00	-382.51
Permits	10.00	10.00	0.00
Facility/Equipment Rental	651.75	585.00	66.75
General Administration	0.00	35.00	-35.00
Salvage Team	0.00	750.00	-750.00
Total Plant Sale	2,070.25	3,750.00	-1,679.75
Total Fund Raisers	5,404.10	9,522.00	-4,117.90
Total Foundation Expenses	7,942.52	14,022.00	-6,079.48

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Program Expense			
Clinics	2,547.00	2,830.00	-283.00
Ancillary Projects			
Hardy Fern Society	1,001.60		
Fuschia Society	520.80		
Sign up genius	269.89	298.00	-28.11
Seminar Expenses	870.73	1,200.00	-329.27
Total Ancillary Projects	2,663.02	1,498.00	1,165.02
Gardens			
Anna Smith			
Anna Smith Irrigation	0.00	577.00	-577.00
Anna Smith - Other	70.31	1,150.00	-1,079.69
Total Anna Smith	70.31	1,727.00	-1,656.69
Blueberry Park			
Blueberry Park Irrigation	0.00	693.00	-693.00
Blueberry Park - Other	328.73	1,500.00	-1,171.27
Total Blueberry Park	328.73	2,193.00	-1,864.27
Heritage Garden			
Heritage Irrigation	468.17	693.00	-224.83
Heritage Garden - Other	0.00	1,090.00	-1,090.00
Total Heritage Garden	468.17	1,783.00	-1,314.83
Raab Park Garden			
Raab Park Irrigation	484.82	693.00	-208.18
Raab Park Garden - Other	749.60	1,700.00	-950.40
Total Raab Park Garden	1,234.42	2,393.00	-1,158.58
Total Gardens	2,101.63	8,096.00	-5,994.37
WSU Extension Office	4,511.20	5,400.00	-888.80
Total Program Expense	11,822.85	17,824.00	-6,001.15
Total Expense	19,765.37	31,846.00	-12,080.63
Net Ordinary Income	8,498.89	-7,271.00	15,769.89
Net Income	8,498.89	-7,271.00	15,769.89