

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

	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Sponsorships	500.00		
Foundation Revenue			
Reward Cards	150.79	350.00	-199.21
Donations	2,895.29	2,500.00	395.29
Interest-Savings-CDs	321.27	275.00	46.27
Merchandise Sales			
Row Cover	1,550.00		
glove sales	1,122.00		
logo wear	1,562.00		
Merchandise Sales - Other	0.00	4,500.00	-4,500.00
Total Merchandise Sales	4,234.00	4,500.00	-266.00
Plant Sale			
Plants Sold	15,032.10	14,000.00	1,032.10
Total Plant Sale	15,032.10	14,000.00	1,032.10
Seminars Income	957.00	850.00	107.00
Total Foundation Revenue	23,590.45	22,475.00	1,115.45
Total Income	24,090.45	22,475.00	1,615.45
Expense			
Foundation Expenses			
Administration			
Communications			
Constant Contact Office Help	0.00	500.00	-500.00
communication committee	790.60	800.00	-9.40
Total Communications	790.60	1,300.00	-509.40
Office expenses			
Storage Rent	1,308.00	1,320.00	-12.00
General Admin Expenses	1,804.75	2,400.00	-595.25
Total Office expenses	3,112.75	3,720.00	-607.25
State Representative expenses	0.00	400.00	-400.00
Total Administration	3,903.35	5,420.00	-1,516.65
Fund Raisers			
Credit Card Device Connections	300.00	300.00	0.00
Future fund raising events	0.00	350.02	-350.02
Merchandise Expenses	3,230.18	3,700.00	-469.82
Plant Sale			
Plant Sale Main expenses	3,154.30	2,980.00	174.30
Salvage Team	315.39	500.00	-184.61
Total Plant Sale	3,469.69	3,480.00	-10.31
Total Fund Raisers	6,999.87	7,830.02	-830.15
Total Foundation Expenses	10,903.22	13,250.02	-2,346.80
Program Expense			
Clinics	4,253.00	4,253.00	0.00

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Ancillary Projects			
MG Gathering	267.62		
Sign up genius	297.68	108.00	189.68
Seminar Expenses	825.78	1,100.00	-274.22
Project Expansion	51.44	600.00	-548.56
Total Ancillary Projects	<u>1,442.52</u>	<u>1,808.00</u>	<u>-365.48</u>
Gardens			
Anna Smith	781.22	1,600.00	-818.78
Blueberry Park	857.20	1,000.00	-142.80
Heritage Garden	896.99	965.00	-68.01
Raab Park Garden	1,357.86	1,500.00	-142.14
Total Gardens	<u>3,893.27</u>	<u>5,065.00</u>	<u>-1,171.73</u>
WSU Extension Office	5,200.00	5,200.00	0.00
Total Program Expense	<u>14,788.79</u>	<u>16,326.00</u>	<u>-1,537.21</u>
Total Expense	<u>25,692.01</u>	<u>29,576.02</u>	<u>-3,884.01</u>
Net Ordinary Income	-1,601.56	-7,101.02	5,499.46
Other Income/Expense			
Other Income			
grants for special projects			
Special Event funding	100.00		
Plant Sale designated giving	951.90		
Total grants for special projects	<u>1,051.90</u>		
Total Other Income	1,051.90		
Other Expense			
Special Projects "Expenses			
Plant Sale Special Project	951.90		
Total Special Projects "Expenses	<u>951.90</u>		
Total Other Expense	951.90		
Net Other Income	100.00		
Net Income	<u><u>-1,501.56</u></u>	<u><u>-7,101.02</u></u>	<u><u>5,599.46</u></u>