

## Master Gardener Foundation of Kitsap County

04/12/18

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

January through March 2018

	Jan - Mar 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Foundation Revenue</b>			
Sponsorships	1,250.00	4,500.00	-3,250.00
Reward Cards	40.77	350.00	-309.23
Donations	0.00	2,500.00	-2,500.00
Interest-Savings-CDs	79.29	275.00	-195.71
<b>Merchandise Sales</b>			
Row Cover	36.00		
glove sales	101.00		
logo wear	45.00		
Merchandise Sales - Other	95.00	5,000.00	-4,905.00
<b>Total Merchandise Sales</b>	277.00	5,000.00	-4,723.00
<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>	1,366.00	750.00	616.00
<b>Total Foundation Revenue</b>	3,013.06	27,375.00	-24,361.94
<b>Total Income</b>	3,013.06	27,375.00	-24,361.94
<b>Gross Profit</b>	3,013.06	27,375.00	-24,361.94
<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	90.21	2,000.00	-1,909.79
<b>Total Office expenses</b>	1,518.21	3,440.00	-1,921.79
<b>State Representative expenses</b>	0.00	400.00	-400.00
<b>Total Administration</b>	1,942.21	4,935.00	-2,992.79
<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	1,321.90	2,600.00	-1,278.10
<b>Plant Sale</b>			
Plant Sale Main expenses	794.09	2,500.00	-1,705.91
Salvage Team	0.00	600.00	-600.00
<b>Total Plant Sale</b>	794.09	3,100.00	-2,305.91
<b>Total Fund Raisers</b>	2,115.99	6,804.46	-4,688.47
<b>Total Foundation Expenses</b>	4,058.20	11,739.46	-7,681.26
<b>Program Expense</b>			
<b>Clinics</b>	2,799.00	3,110.00	-311.00
<b>Ancillary Projects</b>			
Sign up genius	269.89	298.00	-28.11
Seminar Expenses	526.30	1,550.00	-1,023.70
<b>Total Ancillary Projects</b>	796.19	1,848.00	-1,051.81

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<b>Gardens</b>			
Anna Smith	22.78	1,270.00	-1,247.22
Blueberry Park	200.00	1,450.00	-1,250.00
Heritage Garden	767.97	1,795.00	-1,027.03
Pea Patch Raab Park	0.00	1,500.00	-1,500.00
Raab Park Garden	208.16		
<b>Total Gardens</b>	1,198.91	6,015.00	-4,816.09
<b>WSU Extension Office</b>	4,825.80	5,362.00	-536.20
<b>Total Program Expense</b>	9,619.90	16,335.00	-6,715.10
<b>Total Expense</b>	13,678.10	28,074.46	-14,396.36
<b>Net Ordinary Income</b>	-10,665.04	-699.46	-9,965.58
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Grant Match Funding	0.00	2,000.00	-2,000.00
<b>Total Other Income</b>	0.00	2,000.00	-2,000.00
<b>Other Expense</b>			
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>	0.00	2,000.00	-2,000.00
Special Projects "Expenses			
Plant Sale Special Project	0.00		
<b>Total Special Projects "Expenses</b>	0.00		
<b>Total Other Expense</b>	0.00	2,000.00	-2,000.00
<b>Net Other Income</b>	0.00	0.00	0.00
<b>Net Income</b>	<b>-10,665.04</b>	<b>-699.46</b>	<b>-9,965.58</b>