

## Master Gardener Foundation of Kitsap County

## Profit &amp; Loss Budget vs. Actual

January 2019

	Jan 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Foundation Revenue</b>			
Sponsorships	0.00	3,000.00	-3,000.00
Reward Cards	0.00	200.00	-200.00
Great Give	0.00	2,500.00	-2,500.00
Interest-Savings-CDs	46.72	275.00	-228.28
<b>Merchandise Sales</b>			
glove sales	62.00		
logo wear	51.00		
Merchandise Sales - Other	0.00	2,100.00	-2,100.00
<b>Total Merchandise Sales</b>	113.00	2,100.00	-1,987.00
<b>Plant Sale</b>	0.00	14,000.00	-14,000.00
<b>Seminars Income</b>	444.00	2,500.00	-2,056.00
<b>Total Foundation Revenue</b>	603.72	24,575.00	-23,971.28
<b>Total Income</b>	603.72	24,575.00	-23,971.28
<b>Gross Profit</b>	603.72	24,575.00	-23,971.28
<b>Expense</b>			
<b>Foundation Expenses</b>			
<b>Administration</b>			
<b>Communications</b>			
communication committee	507.75	1,100.00	-592.25
<b>Total Communications</b>	507.75	1,100.00	-592.25
<b>Office expenses</b>			
Storage Rent	0.00	1,400.00	-1,400.00
General Admin Expenses	0.00	2,000.00	-2,000.00
<b>Total Office expenses</b>	0.00	3,400.00	-3,400.00
<b>Total Administration</b>	507.75	4,500.00	-3,992.25
<b>Fund Raisers</b>			
Credit Card fees	3.26	450.00	-446.74
sponsorship expenses	0.00	600.00	-600.00
Credit Card Device Connections	391.31	760.00	-368.69
Discretionary Fund	0.00	1,862.00	-1,862.00
Merchandise Expenses	1,118.46	2,100.00	-981.54
<b>Plant Sale</b>			
Plant Sale Main expenses	691.18	3,000.00	-2,308.82
Salvage Team	0.00	750.00	-750.00
<b>Total Plant Sale</b>	691.18	3,750.00	-3,058.82
<b>Total Fund Raisers</b>	2,204.21	9,522.00	-7,317.79
<b>Total Foundation Expenses</b>	2,711.96	14,022.00	-11,310.04
<b>Program Expense</b>			
Clinics	0.00	2,830.00	-2,830.00
<b>Ancillary Projects</b>			
Sign up genius	0.00	298.00	-298.00
Seminar Expenses	150.00	1,200.00	-1,050.00
<b>Total Ancillary Projects</b>	150.00	1,498.00	-1,348.00

## Master Gardener Foundation of Kitsap County

02/11/19

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

January 2019

	Jan 19	Budget	\$ Over Budget
<b>Gardens</b>			
<b>Anna Smith</b>			
Anna Smith Irrigation	0.00	577.00	-577.00
Anna Smith - Other	0.00	1,150.00	-1,150.00
<b>Total Anna Smith</b>	0.00	1,727.00	-1,727.00
<b>Blueberry Park</b>			
Blueberry Park Irrigation	0.00	693.00	-693.00
Blueberry Park - Other	0.00	1,500.00	-1,500.00
<b>Total Blueberry Park</b>	0.00	2,193.00	-2,193.00
<b>Heritage Garden</b>			
Heritage Irrigation	0.00	693.00	-693.00
Heritage Garden - Other	0.00	1,090.00	-1,090.00
<b>Total Heritage Garden</b>	0.00	1,783.00	-1,783.00
<b>Raab Park Garden</b>			
Raab Park Irrigation	0.00	693.00	-693.00
Raab Park Garden - Other	0.00	1,700.00	-1,700.00
<b>Total Raab Park Garden</b>	0.00	2,393.00	-2,393.00
<b>Total Gardens</b>	0.00	8,096.00	-8,096.00
<b>WSU Extension Office</b>	0.00	5,400.00	-5,400.00
<b>Total Program Expense</b>	150.00	17,824.00	-17,674.00
<b>Total Expense</b>	2,861.96	31,846.00	-28,984.04
<b>Net Ordinary Income</b>	-2,258.24	-7,271.00	5,012.76
<b>Net Income</b>	-2,258.24	-7,271.00	5,012.76