

Master Gardener Foundation of Kitsap County
Profit & Loss Budget vs. Actual
 January through June 2018

	<u>Jan - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Foundation Revenue			
Sponsorships	1,750.00	4,500.00	-2,750.00
Reward Cards	82.61	350.00	-267.39
Donations	0.00	2,500.00	-2,500.00
Interest-Savings-CDs	141.28	275.00	-133.72
Merchandise Sales			
Row Cover	36.00		
glove sales	101.00		
logo wear	4,278.97		
Merchandise Sales - Other	95.00	5,000.00	-4,905.00
Total Merchandise Sales	4,510.97	5,000.00	-489.03
Plant Sale			
Fucshia Society Plants	600.00		
Hardy Fern Plant Sale	1,646.00		
Plants Sold	15,834.00	14,000.00	1,834.00
Plant Sale - Other	83.00		
Total Plant Sale	18,163.00	14,000.00	4,163.00
Seminars Income	2,383.01	750.00	1,633.01
Total Foundation Revenue	27,030.87	27,375.00	-344.13
Total Income	27,030.87	27,375.00	-344.13
Gross Profit	27,030.87	27,375.00	-344.13
Expense			
Foundation Expenses			
Administration			
Communications			
communication committee	713.30	1,095.00	-381.70
Total Communications	713.30	1,095.00	-381.70
Office expenses			
Storage Rent	1,428.00	1,440.00	-12.00
General Admin Expenses	433.21	2,000.00	-1,566.79
Total Office expenses	1,861.21	3,440.00	-1,578.79
State Representative expenses	0.00	400.00	-400.00
Total Administration	2,574.51	4,935.00	-2,360.49

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Fund Raisers			
sponsorship expenses	500.00	600.00	-100.00
Credit Card Device Connections	67.02	300.00	-232.98
Future fund raising events	0.00	204.46	-204.46
Merchandise Expenses	2,542.94	2,600.00	-57.06
Plant Sale			
Fucshia Society Expense	420.00		
Hardy Fern Expense	1,176.40		
Plant Sale Main expenses	2,366.29	2,500.00	-133.71
Salvage Team	56.41	600.00	-543.59
Total Plant Sale	<u>4,019.10</u>	<u>3,100.00</u>	<u>919.10</u>
Total Fund Raisers	<u>7,129.06</u>	<u>6,804.46</u>	<u>324.60</u>
Total Foundation Expenses	9,703.57	11,739.46	-2,035.89
Program Expense			
Clinics	2,799.00	3,110.00	-311.00
Ancillary Projects			
Sign up genius	269.89	298.00	-28.11
Seminar Expenses	826.30	1,550.00	-723.70
Total Ancillary Projects	<u>1,096.19</u>	<u>1,848.00</u>	<u>-751.81</u>
Gardens			
Anna Smith	207.91	1,270.00	-1,062.09
Blueberry Park	250.08	1,450.00	-1,199.92
Heritage Garden	2,090.27	1,795.00	295.27
Pea Patch Raab Park	0.00	0.00	0.00
Raab Park Garden	1,505.66	1,500.00	5.66
Total Gardens	<u>4,053.92</u>	<u>6,015.00</u>	<u>-1,961.08</u>
WSU Extension Office	4,825.80	5,362.00	-536.20
Total Program Expense	<u>12,774.91</u>	<u>16,335.00</u>	<u>-3,560.09</u>
Total Expense	<u>22,478.48</u>	<u>28,074.46</u>	<u>-5,595.98</u>
Net Ordinary Income	4,552.39	-699.46	5,251.85

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Other Income/Expense			
Other Income			
Grant Match Funding			
Heritage Garden	200.00		
Raab Park	500.00		
Anna Smith	200.00		
Grant Match Funding - Other	0.00	2,000.00	-2,000.00
Total Grant Match Funding	900.00	2,000.00	-1,100.00
Total Other Income	900.00	2,000.00	-1,100.00
Other Expense			
Grant Match Expenses Gardens			
Raab Park GM	500.00		
Anna Smith GM	200.00		
Total Grant Match Expenses Gardens	700.00		
Grant Match Expenses			
GM Raab Park	500.00	500.00	0.00
GM Herritage	0.00	500.00	-500.00
GM Blueberry	0.00	500.00	-500.00
GM Anna Smith	200.00	500.00	-300.00
Total Grant Match Expenses	700.00	2,000.00	-1,300.00
Special Projects "Expenses			
Anna Smith	3,475.12		
Total Special Projects "Expenses	3,475.12		
Total Other Expense	4,875.12	2,000.00	2,875.12
Net Other Income	-3,975.12	0.00	-3,975.12
Net Income	577.27	-699.46	1,276.73