

Master Gardener Foundation of Kitsap County

10/11/18

Profit & Loss Budget vs. Actual

Accrual Basis

January through September 2018

	Jan - Sep 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Foundation Revenue			
Seminar scholarship	140.00		
Sponsorships	2,050.00	4,500.00	-2,450.00
Reward Cards	112.36	350.00	-237.64
Great Give Irrigation Donations	2,772.55	2,500.00	272.55
Interest-Savings-CDs	216.61	275.00	-58.39
Merchandise Sales			
Row Cover	46.00		
glove sales	128.00		
logo wear	4,318.97		
Merchandise Sales - Other	95.00	5,000.00	-4,905.00
Total Merchandise Sales	4,587.97	5,000.00	-412.03
Plant Sale			
Plants Sold	15,834.00	14,000.00	1,834.00
Plant Sale - Other	83.00		
Total Plant Sale	15,917.00	14,000.00	1,917.00
Seminars Income	2,243.01	750.00	1,493.01
Total Foundation Revenue	28,039.50	27,375.00	664.50
Total Income	28,039.50	27,375.00	664.50
Gross Profit	28,039.50	27,375.00	664.50
Expense			
Foundation Expenses			
Administration			
Communications			
communication committee	788.30	1,095.00	-306.70
Total Communications	788.30	1,095.00	-306.70
Office expenses			
Storage Rent	1,428.00	1,440.00	-12.00
General Admin Expenses	1,775.28	2,000.00	-224.72
Total Office expenses	3,203.28	3,440.00	-236.72
State Representative expenses	0.00	400.00	-400.00
Administration - Other	37.71		
Total Administration	4,029.29	4,935.00	-905.71
Fund Raisers			
sponsorship expenses	500.00	600.00	-100.00
Credit Card Device Connections	67.63	300.00	-232.37
Future fund raising events	0.00	204.46	-204.46
Merchandise Expenses	2,542.94	2,600.00	-57.06
Plant Sale			
Credit Card fees	316.94		
Plant Sale Main expenses	2,392.75	2,500.00	-107.25
Salvage Team	284.23	600.00	-315.77
Total Plant Sale	2,993.92	3,100.00	-106.08
Total Fund Raisers	6,104.49	6,804.46	-699.97
Total Foundation Expenses	10,133.78	11,739.46	-1,605.68
Program Expense			
Clinics	2,799.00	3,110.00	-311.00

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Ancillary Projects			
Sign up genius	269.89	298.00	-28.11
Seminar Expenses	1,035.06	1,550.00	-514.94
Total Ancillary Projects	1,304.95	1,848.00	-543.05
Gardens			
Anna Smith	226.13	1,270.00	-1,043.87
Blueberry Park	369.09	1,450.00	-1,080.91
Heritage Garden	1,695.98	1,795.00	-99.02
Pea Patch Raab Park	0.00	0.00	0.00
Raab Park Garden	1,505.66	1,500.00	5.66
Total Gardens	3,796.86	6,015.00	-2,218.14
WSU Extension Office	4,825.80	5,362.00	-536.20
Total Program Expense	12,726.61	16,335.00	-3,608.39
Total Expense	22,860.39	28,074.46	-5,214.07
Net Ordinary Income	5,179.11	-699.46	5,878.57
Other Income/Expense			
Other Income			
Special Projects			
Plant Sale Vendor Income	2,246.00		
Total Special Projects	2,246.00		
Grant			
Heritage Garden	200.00		
Raab Park	500.00		
Anna Smith	200.00		
Grant - Other	0.00	2,000.00	-2,000.00
Total Grant	900.00	2,000.00	-1,100.00
Total Other Income	3,146.00	2,000.00	1,146.00
Other Expense			
2018 GG Irrigation Expenses			
Irrigation Anna Smith	84.85		
Total 2018 GG Irrigation Expenses	84.85		
Grant Expenses Gardens			
Heritage Garden GM	200.00		
Raab Park GM	500.00		
Anna Smith GM	200.00		
Total Grant Expenses Gardens	900.00		
Grant Match Exp (Foundation)			
GM Raab Park	500.00	500.00	0.00
GM Herritage	200.00	500.00	-300.00
GM Blueberry	0.00	500.00	-500.00
GM Anna Smith	200.00	500.00	-300.00
Total Grant Match Exp (Foundation)	900.00	2,000.00	-1,100.00

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Special Projects "Expenses			
Plant Sale Vendor Expense	1,596.40		
Anna Smith Shed	3,313.13		
Total Special Projects "Expenses	<u>4,909.53</u>		
Total Other Expense	<u>6,794.38</u>	<u>2,000.00</u>	<u>4,794.38</u>
Net Other Income	<u>-3,648.38</u>	<u>0.00</u>	<u>-3,648.38</u>
Net Income	<u>1,530.73</u>	<u>-699.46</u>	<u>2,230.19</u>