

Master Gardener Foundation of Kitsap County
Profit & Loss Budget vs. Actual
January through April 2016

	<u>Jan - Apr 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Foundation Revenue			
Reward Cards	174.56	400.00	-225.44
Donations	50.00	3,000.00	-2,950.00
Interest-Savings-CDs	82.89	200.00	-117.11
Merchandise Sales			
glove sales	345.00		
logo wear	25.00		
Merchandise Sales - Other	0.00	1,800.00	-1,800.00
Total Merchandise Sales	<u>370.00</u>	<u>1,800.00</u>	<u>-1,430.00</u>
Plant Sale	0.00	14,000.00	-14,000.00
Seminars Income	971.00	1,450.00	-479.00
Total Foundation Revenue	<u>1,648.45</u>	<u>20,850.00</u>	<u>-19,201.55</u>
Total Income	1,648.45	20,850.00	-19,201.55
Expense			
Foundation Expenses			
Administration			
Communications			
Constant Contact Office Help	900.00	1,000.00	-100.00
communication committee	299.00	700.00	-401.00
Communications - Other	0.00	0.00	0.00
Total Communications	<u>1,199.00</u>	<u>1,700.00</u>	<u>-501.00</u>
Office expenses			
Storage Rent	654.00	1,320.00	-666.00
General Admin Expenses	879.56	3,000.00	-2,120.44
Total Office expenses	<u>1,533.56</u>	<u>4,320.00</u>	<u>-2,786.44</u>
State Representative expenses	0.00	400.00	-400.00
Total Administration	<u>2,732.56</u>	<u>6,420.00</u>	<u>-3,687.44</u>
Fund Raisers			
Seminar Expenses	1,262.64	1,450.00	-187.36
Credit Card Device Connections	0.00	250.00	-250.00
Future fund raising events	0.00	420.00	-420.00
Merchandise Expenses	329.12	500.00	-170.88
Plant Sale			
Plant Sale Main expenses	1,032.03	3,000.00	-1,967.97
Salvage Team	0.00	550.00	-550.00
Total Plant Sale	<u>1,032.03</u>	<u>3,550.00</u>	<u>-2,517.97</u>
Total Fund Raisers	<u>2,623.79</u>	<u>6,170.00</u>	<u>-3,546.21</u>
Total Foundation Expenses	5,356.35	12,590.00	-7,233.65
Program Expense			
Clinics			
clinic equipment	144.00	160.00	-16.00
Kitsap County Fair	180.00	200.00	-20.00

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Extension Office Parking	810.00	900.00	-90.00
Handouts & Supplies	738.00	820.00	-82.00
misc supplies for clinics	2,070.00	2,300.00	-230.00
Total Clinics	3,942.00	4,380.00	-438.00
Ancillary Projects			
Project Expansion	0.00	800.00	-800.00
Total Ancillary Projects	0.00	800.00	-800.00
Gardens			
Anna Smith	219.39	1,740.00	-1,520.61
Blueberry Park	0.00	1,900.00	-1,900.00
Heritage Garden	38.74	1,230.00	-1,191.26
Raab Park Garden	0.00	1,450.00	-1,450.00
Total Gardens	258.13	6,320.00	-6,061.87
WSU Extension Office			
Hort. Director			
Travel/training	900.00	1,000.00	-100.00
Total Hort. Director	900.00	1,000.00	-100.00
Constant Contact	180.00	200.00	-20.00
Office Postage	180.00	200.00	-20.00
Office Staff	2,700.00	3,000.00	-300.00
Office Supplies	720.00	800.00	-80.00
Total WSU Extension Office	4,680.00	5,200.00	-520.00
Total Program Expense	8,880.13	16,700.00	-7,819.87
Total Expense	14,236.48	29,290.00	-15,053.52
Net Ordinary Income	-12,588.03	-8,440.00	-4,148.03
Other Income/Expense			
Other Income			
Donations for Plant sale	-99.80		
grants for special projects			
Seminar donation	60.78		
Heritage Garden	200.00		
Total grants for special projects	260.78		
Total Other Income	160.98		
Other Expense			
From Donations to Plant Sale	-99.80		
Special Projects "Expenses			
Seminars	60.78		
Heritage Garden	200.00		
Total Special Projects "Expenses	260.78		
Total Other Expense	160.98		
Net Other Income	0.00		
Net Income	-12,588.03	-8,440.00	-4,148.03