

Master Gardener Foundation of Kitsap County
Profit & Loss Budget vs. Actual
January through June 2017

	<u>Jan - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Foundation Revenue			
Reward Cards	47.16	350.00	-302.84
Donations	2,542.59	2,500.00	42.59
Interest-Savings-CDs	154.04	275.00	-120.96
Merchandise Sales			
Row Cover	1,526.00		
glove sales	1,002.00		
logo wear	1,319.00		
Merchandise Sales - Other	0.00	4,500.00	-4,500.00
Total Merchandise Sales	<u>3,847.00</u>	<u>4,500.00</u>	<u>-653.00</u>
Plant Sale			
Plants Sold	15,032.10	14,000.00	1,032.10
Total Plant Sale	<u>15,032.10</u>	<u>14,000.00</u>	<u>1,032.10</u>
Seminars Income	957.00	850.00	107.00
Total Foundation Revenue	<u>22,579.89</u>	<u>22,475.00</u>	<u>104.89</u>
Total Income	<u>22,579.89</u>	<u>22,475.00</u>	<u>104.89</u>
Expense			
Foundation Expenses			
Administration			
Communications			
Constant Contact Office Help	0.00	500.00	-500.00
communication committee	402.20	800.00	-397.80
Total Communications	<u>402.20</u>	<u>1,300.00</u>	<u>-897.80</u>
Office expenses			
Storage Rent	1,308.00	1,320.00	-12.00
General Admin Expenses	239.26	2,400.00	-2,160.74
Total Office expenses	<u>1,547.26</u>	<u>3,720.00</u>	<u>-2,172.74</u>
State Representative expenses	0.00	400.00	-400.00
Administration - Other	250.00		
Total Administration	<u>2,199.46</u>	<u>5,420.00</u>	<u>-3,220.54</u>
Fund Raisers			
Credit Card Device Connections	60.00	300.00	-240.00
Future fund raising events	0.00	350.02	-350.02
Merchandise Expenses	3,137.59	3,700.00	-562.41
Plant Sale			
Plant Sale Main expenses	2,233.70	2,980.00	-746.30
Salvage Team	88.59	500.00	-411.41
Total Plant Sale	<u>2,322.29</u>	<u>3,480.00</u>	<u>-1,157.71</u>
Total Fund Raisers	<u>5,519.88</u>	<u>7,830.02</u>	<u>-2,310.14</u>
Total Foundation Expenses	<u>7,719.34</u>	<u>13,250.02</u>	<u>-5,530.68</u>
Program Expense			
Clinics	3,827.70	4,253.00	-425.30
Ancillary Projects			
MG Gathering	217.62		
Sign up genius	297.68	108.00	189.68
Seminar Expenses	787.88	1,100.00	-312.12
Project Expansion	51.44	600.00	-548.56
Total Ancillary Projects	<u>1,354.62</u>	<u>1,808.00</u>	<u>-453.38</u>

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Gardens			
Anna Smith	359.61	1,600.00	-1,240.39
Blueberry Park	253.53	1,000.00	-746.47
Heritage Garden	628.96	965.00	-336.04
Raab Park Garden	87.78	1,500.00	-1,412.22
Total Gardens	<u>1,329.88</u>	<u>5,065.00</u>	<u>-3,735.12</u>
WSU Extension Office	4,680.00	5,200.00	-520.00
Total Program Expense	<u>11,192.20</u>	<u>16,326.00</u>	<u>-5,133.80</u>
Total Expense	<u>18,911.54</u>	<u>29,576.02</u>	<u>-10,664.48</u>
Net Ordinary Income	3,668.35	-7,101.02	10,769.37
Other Income/Expense			
Other Income			
grants for special projecs			
Plant Sale designated giving	951.90		
Total grants for special projecs	<u>951.90</u>		
Total Other Income	951.90		
Other Expense			
Special Projects "Expenses			
Plant Sale Special Project	951.90		
Total Special Projects "Expenses	<u>951.90</u>		
Total Other Expense	951.90		
Net Other Income	0.00		
Net Income	<u><u>3,668.35</u></u>	<u><u>-7,101.02</u></u>	<u><u>10,769.37</u></u>