

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

	<u>Jan 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Foundation Revenue</b>			
Reward Cards	15.15	350.00	-334.85
Donations	0.00	2,500.00	-2,500.00
Interest-Savings-CDs	26.22	275.00	-248.78
<b>Merchandise Sales</b>			
glove sales	70.00		
Merchandise Sales - Other	0.00	4,500.00	-4,500.00
<b>Total Merchandise Sales</b>	<u>70.00</u>	<u>4,500.00</u>	<u>-4,430.00</u>
<b>Plant Sale</b>			
Plants Sold	0.00	14,000.00	-14,000.00
<b>Total Plant Sale</b>	<u>0.00</u>	<u>14,000.00</u>	<u>-14,000.00</u>
<b>Seminars Income</b>	<u>334.00</u>	<u>850.00</u>	<u>-516.00</u>
<b>Total Foundation Revenue</b>	<u>445.37</u>	<u>22,475.00</u>	<u>-22,029.63</u>
<b>Total Income</b>	445.37	22,475.00	-22,029.63
<b>Expense</b>			
<b>Foundation Expenses</b>			
<b>Administration</b>			
<b>Communications</b>			
Constant Contact Office Help	0.00	500.00	-500.00
communication committee	299.00	800.00	-501.00
<b>Total Communications</b>	<u>299.00</u>	<u>1,300.00</u>	<u>-1,001.00</u>
<b>Office expenses</b>			
Storage Rent	0.00	1,320.00	-1,320.00
General Admin Expenses	30.00	2,400.00	-2,370.00
<b>Total Office expenses</b>	<u>30.00</u>	<u>3,720.00</u>	<u>-3,690.00</u>
<b>State Representative expenses</b>	<u>0.00</u>	<u>400.00</u>	<u>-400.00</u>
<b>Total Administration</b>	329.00	5,420.00	-5,091.00
<b>Fund Raisers</b>			
Credit Card Device Connections	60.00	300.00	-240.00
Future fund raising events	0.00	350.02	-350.02
Merchandise Expenses	616.00	3,700.00	-3,084.00
<b>Plant Sale</b>			
Plant Sale Main expenses	193.75	2,980.00	-2,786.25
Salvage Team	0.00	500.00	-500.00
<b>Total Plant Sale</b>	<u>193.75</u>	<u>3,480.00</u>	<u>-3,286.25</u>
<b>Total Fund Raisers</b>	<u>869.75</u>	<u>7,830.02</u>	<u>-6,960.27</u>
<b>Total Foundation Expenses</b>	1,198.75	13,250.02	-12,051.27
<b>Program Expense</b>			
Clinics	3,827.70	4,253.00	-425.30
<b>Ancillary Projects</b>			
Sign up genius	107.89	108.00	-0.11

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Seminar Expenses	137.88	1,100.00	-962.12
Project Expansion	0.00	600.00	-600.00
<b>Total Ancillary Projects</b>	<b>245.77</b>	<b>1,808.00</b>	<b>-1,562.23</b>
<b>Gardens</b>			
Anna Smith	0.00	1,600.00	-1,600.00
Blueberry Park	0.00	1,000.00	-1,000.00
Heritage Garden	0.00	965.00	-965.00
Raab Park Garden	0.00	1,500.00	-1,500.00
<b>Total Gardens</b>	<b>0.00</b>	<b>5,065.00</b>	<b>-5,065.00</b>
WSU Extension Office	4,680.00	5,200.00	-520.00
<b>Total Program Expense</b>	<b>8,753.47</b>	<b>16,326.00</b>	<b>-7,572.53</b>
<b>Total Expense</b>	<b>9,952.22</b>	<b>29,576.02</b>	<b>-19,623.80</b>
<b>Net Ordinary Income</b>	<b>-9,506.85</b>	<b>-7,101.02</b>	<b>-2,405.83</b>
<b>Net Income</b>	<b><u>-9,506.85</u></b>	<b><u>-7,101.02</u></b>	<b><u>-2,405.83</u></b>