

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

	<u>Jan - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Foundation Revenue			
Reward Cards	47.16	350.00	-302.84
Donations	90.00	2,500.00	-2,410.00
Interest-Savings-CDs	75.95	275.00	-199.05
Merchandise Sales			
glove sales	636.00		
logo wear	475.00		
Merchandise Sales - Other	0.00	4,500.00	-4,500.00
Total Merchandise Sales	<u>1,111.00</u>	<u>4,500.00</u>	<u>-3,389.00</u>
Plant Sale			
Plants Sold	0.00	14,000.00	-14,000.00
Total Plant Sale	<u>0.00</u>	<u>14,000.00</u>	<u>-14,000.00</u>
Seminars Income	<u>615.00</u>	<u>850.00</u>	<u>-235.00</u>
Total Foundation Revenue	<u>1,939.11</u>	<u>22,475.00</u>	<u>-20,535.89</u>
Total Income	<u>1,939.11</u>	<u>22,475.00</u>	<u>-20,535.89</u>
Expense			
Foundation Expenses			
Administration			
Communications			
Constant Contact Office Help	0.00	500.00	-500.00
communication committee	299.00	800.00	-501.00
Total Communications	<u>299.00</u>	<u>1,300.00</u>	<u>-1,001.00</u>
Office expenses			
Storage Rent	1,308.00	1,320.00	-12.00
General Admin Expenses	30.00	2,400.00	-2,370.00
Total Office expenses	<u>1,338.00</u>	<u>3,720.00</u>	<u>-2,382.00</u>
State Representative expenses	<u>0.00</u>	<u>400.00</u>	<u>-400.00</u>
Total Administration	<u>1,637.00</u>	<u>5,420.00</u>	<u>-3,783.00</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	3,011.42	3,700.00	-688.58
Plant Sale			
Plant Sale Main expenses	655.52	2,980.00	-2,324.48
Salvage Team	53.26	500.00	-446.74
Total Plant Sale	<u>708.78</u>	<u>3,480.00</u>	<u>-2,771.22</u>
Total Fund Raisers	<u>3,780.20</u>	<u>7,830.02</u>	<u>-4,049.82</u>
Total Foundation Expenses	<u>5,417.20</u>	<u>13,250.02</u>	<u>-7,832.82</u>
Program Expense			
Clinics	3,827.70	4,253.00	-425.30

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Ancillary Projects			
Sign up genius	107.89	108.00	-0.11
Seminar Expenses	787.88	1,100.00	-312.12
Project Expansion	0.00	600.00	-600.00
Total Ancillary Projects	<u>895.77</u>	<u>1,808.00</u>	<u>-912.23</u>
Gardens			
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
Total Gardens	<u>0.00</u>	<u>5,065.00</u>	<u>-5,065.00</u>
WSU Extension Office	4,680.00	5,200.00	-520.00
Total Program Expense	<u>9,403.47</u>	<u>16,326.00</u>	<u>-6,922.53</u>
Total Expense	<u>14,820.67</u>	<u>29,576.02</u>	<u>-14,755.35</u>
Net Ordinary Income	<u>-12,881.56</u>	<u>-7,101.02</u>	<u>-5,780.54</u>
Net Income	<u><u>-12,881.56</u></u>	<u><u>-7,101.02</u></u>	<u><u>-5,780.54</u></u>