

Master Gardener Foundation of Kitsap County

Profit & Loss Budget vs. Actual

11/06/19

January through October 2019

Accrual Basis

	Jan - Oct 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Foundation Revenue			
Sponsorships	2,000.00	3,000.00	-1,000.00
Reward Cards	240.28	200.00	40.28
Great Give	2,087.51	2,500.00	-412.49
Interest-Savings-CDs	424.79	275.00	149.79
Merchandise Sales	2,741.00	2,100.00	641.00
Plant Sale	20,804.85	14,000.00	6,804.85
Seminars Income	2,313.07	2,500.00	-186.93
Total Foundation Revenue	30,611.50	24,575.00	6,036.50
Program Revenue			
Donations	285.00		
Total Program Revenue	285.00		
Total Income	30,896.50	24,575.00	6,321.50
Gross Profit	30,896.50	24,575.00	6,321.50
Expense			
Foundation Expenses			
Administration			
Communications			
communication committee	1,039.70	1,100.00	-60.30
Total Communications	1,039.70	1,100.00	-60.30
Office expenses			
Storage Rent	1,400.00	1,400.00	0.00
General Admin Expenses	1,452.79	2,000.00	-547.21
Total Office expenses	2,852.79	3,400.00	-547.21
Administration - Other	87.59		
Total Administration	3,980.08	4,500.00	-519.92
Fund Raisers			
Credit Card fees	451.71	450.00	1.71
sponsorship expenses	0.00	600.00	-600.00
Credit Card Device Connections	631.84	760.00	-128.16
Discretionary Fund	1,862.00	1,862.00	0.00
Merchandise Expenses	2,100.00	2,100.00	0.00
Plant Sale	3,750.00	3,750.00	0.00
Total Fund Raisers	8,795.55	9,522.00	-726.45
Total Foundation Expenses	12,775.63	14,022.00	-1,246.37
Program Expense			
Clinics	2,830.00	2,830.00	0.00
Ancillary Projects			
Sign up genius	269.89	298.00	-28.11
Seminar Expenses	1,200.00	1,200.00	0.00
Total Ancillary Projects	1,469.89	1,498.00	-28.11
Gardens			
Anna Smith			
Anna Smith Irrigation	82.69	577.00	-494.31
Anna Smith - Other	468.70	1,150.00	-681.30
Total Anna Smith	551.39	1,727.00	-1,175.61

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Blueberry Park			
Blueberry Park Irrigation	514.30	693.00	-178.70
Blueberry Park - Other	1,127.97	1,500.00	-372.03
Total Blueberry Park	1,642.27	2,193.00	-550.73
Heritage Garden			
Heritage Irrigation	693.00	693.00	0.00
Heritage Garden - Other	1,085.32	1,090.00	-4.68
Total Heritage Garden	1,778.32	1,783.00	-4.68
Raab Park Garden			
Raab Park Irrigation	484.82	693.00	-208.18
Raab Park Garden - Other	630.78	1,700.00	-1,069.22
Total Raab Park Garden	1,115.60	2,393.00	-1,277.40
Total Gardens	5,087.58	8,096.00	-3,008.42
WSU Extension Office	5,400.00	5,400.00	0.00
Total Program Expense	14,787.47	17,824.00	-3,036.53
Reconciliation Discrepancies	0.30		
Total Expense	27,563.40	31,846.00	-4,282.60
Net Ordinary Income	3,333.10	-7,271.00	10,604.10
Other Income/Expense			
Other Income			
Hardy Fern Foundation Income	1,336.60		
Fuschia Society Income	520.80		
Vendor Credit Card	610.00		
Donations to Gardens			
Donations Anna Smith	150.00		
Total Donations to Gardens	150.00		
Grant			
Raab Park	344.00		
Total Grant	344.00		
Total Other Income	2,961.40		
Other Expense			
Hardy Fern Foundation	1,336.60		
Fuschia Society	520.80		
Vendor Credit Card payment	610.00		
Grant Exp (Special Project)			
Raab Park Grant Exp (Sp. Proj)	344.00		
Total Grant Exp (Special Project)	344.00		
Total Other Expense	2,811.40		
Net Other Income	150.00		
Net Income	3,483.10	-7,271.00	10,754.10