

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

	<u>Jan - Oct 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Foundation Revenue			
Reward Cards	95.54	350.00	-254.46
Donations	2,641.29	2,500.00	141.29
Interest-Savings-CDs	265.73	275.00	-9.27
Merchandise Sales			
Row Cover	1,550.00		
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>3,871.00</u>	<u>4,500.00</u>	<u>-629.00</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>22,862.66</u>	<u>22,475.00</u>	<u>387.66</u>
Total Income	<u>22,862.66</u>	<u>22,475.00</u>	<u>387.66</u>
Expense			
Foundation Expenses			
Administration			
Communications			
Constant Contact Office Help	0.00	500.00	-500.00
communication committee	582.20	800.00	-217.80
Total Communications	<u>582.20</u>	<u>1,300.00</u>	<u>-717.80</u>
Office expenses			
Storage Rent	1,308.00	1,320.00	-12.00
General Admin Expenses	1,692.60	2,400.00	-707.40
Total Office expenses	<u>3,000.60</u>	<u>3,720.00</u>	<u>-719.40</u>
State Representative expenses	<u>0.00</u>	<u>400.00</u>	<u>-400.00</u>
Total Administration	<u>3,582.80</u>	<u>5,420.00</u>	<u>-1,837.20</u>
Fund Raisers			
Credit Card Device Connections	180.00	300.00	-120.00
Future fund raising events	0.00	350.02	-350.02
Merchandise Expenses	3,226.18	3,700.00	-473.82
Plant Sale			
Plant Sale Main expenses	2,355.98	2,980.00	-624.02
Salvage Team	497.90	500.00	-2.10
Total Plant Sale	<u>2,853.88</u>	<u>3,480.00</u>	<u>-626.12</u>
Total Fund Raisers	<u>6,260.06</u>	<u>7,830.02</u>	<u>-1,569.96</u>
Total Foundation Expenses	<u>9,842.86</u>	<u>13,250.02</u>	<u>-3,407.16</u>
Program Expense			
Clinics	3,827.70	4,253.00	-425.30

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Ancillary Projects			
MG Gathering	267.62		
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>1,404.62</u>	<u>1,808.00</u>	<u>-403.38</u>
Gardens			
Anna Smith	630.31	1,600.00	-969.69
Blueberry Park	857.20	1,000.00	-142.80
Heritage Garden	896.99	965.00	-68.01
Raab Park Garden	269.58	1,500.00	-1,230.42
Total Gardens	<u>2,654.08</u>	<u>5,065.00</u>	<u>-2,410.92</u>
WSU Extension Office	<u>4,680.00</u>	<u>5,200.00</u>	<u>-520.00</u>
Total Program Expense	<u>12,566.40</u>	<u>16,326.00</u>	<u>-3,759.60</u>
Total Expense	<u>22,409.26</u>	<u>29,576.02</u>	<u>-7,166.76</u>
Net Ordinary Income	<u>453.40</u>	<u>-7,101.02</u>	<u>7,554.42</u>
Other Income/Expense			
Other Income			
grants for special projecs			
Special Event funding	100.00		
Plant Sale designated giving	951.90		
Total grants for special projecs	<u>1,051.90</u>		
Total Other Income	<u>1,051.90</u>		
Other Expense			
Special Projects "Expenses			
Plant Sale Special Project	951.90		
Total Special Projects "Expenses	<u>951.90</u>		
Total Other Expense	<u>951.90</u>		
Net Other Income	<u>100.00</u>		
Net Income	<u><u>553.40</u></u>	<u><u>-7,101.02</u></u>	<u><u>7,654.42</u></u>