

Master Gardener Foundation of Kitsap County

Profit & Loss Budget vs. Actual

10/03/19

January through September 2019

Accrual Basis

	Jan - Sep 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Foundation Revenue			
Sponsorships	2,000.00	3,000.00	-1,000.00
Reward Cards	203.14	200.00	3.14
Great Give	2,087.51	2,500.00	-412.49
Interest-Savings-CDs	377.68	275.00	102.68
Merchandise Sales	2,452.00	2,100.00	352.00
Plant Sale	22,327.25	14,000.00	8,327.25
Seminars Income	1,209.00	2,500.00	-1,291.00
Total Foundation Revenue	<u>30,656.58</u>	<u>24,575.00</u>	<u>6,081.58</u>
Program Revenue			
Donations	285.00		
Total Program Revenue	<u>285.00</u>		
Total Income	<u>30,941.58</u>	<u>24,575.00</u>	<u>6,366.58</u>
Gross Profit	30,941.58	24,575.00	6,366.58
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	1,073.00	2,000.00	-927.00
Total Office expenses	<u>2,473.00</u>	<u>3,400.00</u>	<u>-927.00</u>
Total Administration	3,512.70	4,500.00	-987.30
Fund Raisers			
Credit Card fees	415.51	450.00	-34.49
sponsorship expenses	0.00	600.00	-600.00
Credit Card Device Connections	616.84	760.00	-143.16
Discretionary Fund	1,038.35	1,862.00	-823.65
Merchandise Expenses	2,100.00	2,100.00	0.00
Plant Sale	3,750.00	3,750.00	0.00
Total Fund Raisers	<u>7,920.70</u>	<u>9,522.00</u>	<u>-1,601.30</u>
Total Foundation Expenses	11,433.40	14,022.00	-2,588.60
Program Expense			
Clinics	2,830.00	2,830.00	0.00
Ancillary Projects			
Hardy Fern Society	1,001.60		
Fuschia Society	520.80		
Sign up genius	269.89	298.00	-28.11
Seminar Expenses	870.73	1,200.00	-329.27
Total Ancillary Projects	<u>2,663.02</u>	<u>1,498.00</u>	<u>1,165.02</u>
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	<u>551.39</u>	<u>1,727.00</u>	<u>-1,175.61</u>

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	<u>Jan - Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Blueberry Park			
Blueberry Park Irrigation	0.00	693.00	-693.00
Blueberry Park - Other	328.73	1,500.00	-1,171.27
Total Blueberry Park	328.73	2,193.00	-1,864.27
Heritage Garden			
Heritage Irrigation	664.32	693.00	-28.68
Heritage Garden - Other	446.44	1,090.00	-643.56
Total Heritage Garden	1,110.76	1,783.00	-672.24
Raab Park Garden			
Raab Park Irrigation	140.82	693.00	-552.18
Raab Park Garden - Other	974.78	1,700.00	-725.22
Total Raab Park Garden	1,115.60	2,393.00	-1,277.40
Total Gardens	3,106.48	8,096.00	-4,989.52
WSU Extension Office	5,400.00	5,400.00	0.00
Total Program Expense	13,999.50	17,824.00	-3,824.50
Reconciliation Discrepancies	0.30		
Total Expense	25,433.20	31,846.00	-6,412.80
Net Ordinary Income	5,508.38	-7,271.00	12,779.38
Other Income/Expense			
Other Income			
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	494.00		
Other Expense			
Grant Exp (Special Project)			
Raab Park Grant Exp (Sp. Proj)	344.00		
Total Grant Exp (Special Project)	344.00		
Total Other Expense	344.00		
Net Other Income	150.00		
Net Income	5,658.38	-7,271.00	12,929.38