

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

	<u>Jan - May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Foundation Revenue</b>			
Reward Cards	47.16	350.00	-302.84
Donations	116.30	2,500.00	-2,383.70
Interest-Savings-CDs	127.90	275.00	-147.10
<b>Merchandise Sales</b>			
Row Cover	1,526.00		
glove sales	1,002.00		
logo wear	1,319.00		
Merchandise Sales - Other	0.00	4,500.00	-4,500.00
<b>Total Merchandise Sales</b>	<u>3,847.00</u>	<u>4,500.00</u>	<u>-653.00</u>
<b>Plant Sale</b>			
Plants Sold	15,032.10	14,000.00	1,032.10
<b>Total Plant Sale</b>	<u>15,032.10</u>	<u>14,000.00</u>	<u>1,032.10</u>
<b>Seminars Income</b>	868.00	850.00	18.00
<b>Total Foundation Revenue</b>	<u>20,038.46</u>	<u>22,475.00</u>	<u>-2,436.54</u>
<b>Total Income</b>	<u>20,038.46</u>	<u>22,475.00</u>	<u>-2,436.54</u>
<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	402.20	800.00	-397.80
<b>Total Communications</b>	<u>402.20</u>	<u>1,300.00</u>	<u>-897.80</u>
<b>Office expenses</b>			
Storage Rent	1,308.00	1,320.00	-12.00
General Admin Expenses	137.91	2,400.00	-2,262.09
<b>Total Office expenses</b>	<u>1,445.91</u>	<u>3,720.00</u>	<u>-2,274.09</u>
<b>State Representative expenses</b>	0.00	400.00	-400.00
<b>Total Administration</b>	<u>1,848.11</u>	<u>5,420.00</u>	<u>-3,571.89</u>
<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	3,137.59	3,700.00	-562.41
<b>Plant Sale</b>			
Plant Sale Main expenses	1,842.70	2,980.00	-1,137.30
Salvage Team	88.59	500.00	-411.41
<b>Total Plant Sale</b>	<u>1,931.29</u>	<u>3,480.00</u>	<u>-1,548.71</u>
<b>Total Fund Raisers</b>	<u>5,128.88</u>	<u>7,830.02</u>	<u>-2,701.14</u>
<b>Total Foundation Expenses</b>	<u>6,976.99</u>	<u>13,250.02</u>	<u>-6,273.03</u>

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	<u>Jan - May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Program Expense</b>			
<b>Clinics</b>	3,827.70	4,253.00	-425.30
<b>Ancillary Projects</b>			
MG Gathering	217.62		
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
<b>Total Ancillary Projects</b>	<u>1,354.62</u>	<u>1,808.00</u>	<u>-453.38</u>
<b>Gardens</b>			
Anna Smith	322.82	1,600.00	-1,277.18
Blueberry Park	253.53	1,000.00	-746.47
Heritage Garden	400.30	965.00	-564.70
Raab Park Garden	28.83	1,500.00	-1,471.17
<b>Total Gardens</b>	<u>1,005.48</u>	<u>5,065.00</u>	<u>-4,059.52</u>
<b>WSU Extension Office</b>	4,680.00	5,200.00	-520.00
<b>Total Program Expense</b>	<u>10,867.80</u>	<u>16,326.00</u>	<u>-5,458.20</u>
<b>Total Expense</b>	<u>17,844.79</u>	<u>29,576.02</u>	<u>-11,731.23</u>
<b>Net Ordinary Income</b>	2,193.67	-7,101.02	9,294.69
<b>Other Income/Expense</b>			
<b>Other Income</b>			
grants for special projects			
Plant Sale designated giving	951.90		
<b>Total grants for special projects</b>	<u>951.90</u>		
<b>Total Other Income</b>	951.90		
<b>Other Expense</b>			
Special Projects "Expenses			
Plant Sale Special Project	951.90		
<b>Total Special Projects "Expenses</b>	<u>951.90</u>		
<b>Total Other Expense</b>	951.90		
<b>Net Other Income</b>	0.00		
<b>Net Income</b>	<u>2,193.67</u>	<u>-7,101.02</u>	<u>9,294.69</u>