



WCMGA 2018 Budget

February Report - Income/Expense	2018 Budget	February	2018 YTD	Budget Variance
Business Expense				
Board of Directors				
Bonding & Ins.	(800.00)	-	(507.00)	(293.00)
Contingency Fund	(300.00)	-	-	(300.00)
Supplies	(200.00)	-	-	(200.00)
Travel	(300.00)	-	-	(300.00)
Total Board of Directors	(1,600.00)	-	(507.00)	(1,093.00)
Education/Outreach				
Chapter outreach				
Speakers (chapter meeting)	(1,000.00)	(100.00)	(300.00)	(700.00)
Wash. Co. Fair program	(200.00)	-	-	(200.00)
Total Chapter outreach	(1,200.00)	(100.00)	(300.00)	(900.00)
Demo Gardens				
Fair Complex	(2,500.00)	-	-	(2,500.00)
Jenkins Estate	(5,305.00)	(85.63)	(149.63)	(5,155.37)
RCC-RC Exp from HPSO		-	-	-
RCC-RC Exp from MGCP		-	-	-
RCC-RC Exp from TSWCD		-	-	-
RCC-RC Exp from General Fund		(2,033.97)	(2,033.97)	2,033.97
PCC Rock Creek Budget	(20,960.00)			
Total Demo Gardens	(28,765.00)	(2,119.60)	(2,183.60)	(26,581.40)
Metro MG Support				
Gardening Speakers Guild	(200.00)	-	-	(200.00)
MG Recertification Training	(500.00)	-	-	(500.00)
MG Training Class Rent	(1,600.00)	(1,400.00)	(1,400.00)	(200.00)
Oregon IPM Website	(1,250.00)	-	-	(1,250.00)
PNW Handbooks	(320.00)	-	-	(320.00)
Supplies (training class)	(40.00)	-	-	(40.00)
Total Metro MG Support	(3,910.00)	(1,400.00)	(1,400.00)	(2,510.00)



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Scholarships & Grants				
MG Training Class Fellowships	(660.00)	-	-	(660.00)
MG Training Class Scholarships	(1,000.00)	-	-	(1,000.00)
Total Scholarship & Grants	(1,660.00)	-	-	(1,660.00)
Technology & Hardware	(900.00)	(129.99)	(129.99)	(770.01)
Total Education/Outreach Expense	(36,435.00)	(3,749.59)	(4,013.59)	(32,421.41)
Fundraiser Expense				
Book Sales Exp	(2,800.00)	(1,264.91)	(1,264.91)	(1,535.09)
Merchandise Sales Exp.	(200.00)	-	-	(200.00)
Plant Sale (current year)	(1,350.00)	(1,390.00)	(1,414.89)	64.89
Plant Sale (future year)	(250.00)	-	-	(250.00)
Total Fundraiser Expense	(4,600.00)	(2,654.91)	(2,679.80)	(1,920.20)
Membership Expense				
Awards & recognition	(800.00)	(70.39)	(70.39)	(729.61)
Field Trips	(100.00)	-	-	(100.00)
Hospitality Exp	(300.00)	(97.46)	(97.46)	(202.54)
Chapter Meeting Rental	(1,500.00)	(600.00)	(600.00)	(900.00)
OMGA Dues	(952.00)	-	-	(952.00)
Total Membership	(3,652.00)	(767.85)	(767.85)	(2,884.15)
Publicity				
Website	(600.00)	-	-	(600.00)
Publicity - all other	(1,200.00)	-	-	(1,200.00)
Total Publicity	(1,800.00)	-	-	(1,800.00)
Total Business Expense	(48,087.00)	(7,172.35)	(7,968.24)	(40,118.76)



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Business Income				
Donations				
Hospitality	300.00	106.56	106.56	193.44
Other donations	3,450.00	1,000.00	1,004.86	2,445.14
Total Donations	3,750.00	1,106.56	1,111.42	2,638.58
Fundraiser Income				
Book Sales	3,500.00	4.00	4.00	3,496.00
Merchandise Sales	600.00	571.00	571.00	29.00
Plant Sale	11,000.00	715.95	750.95	10,249.05
R RCC-RC Inc from HPSO		1,500.00	1,500.00	
R RCC-RC Inc from MGCP		-	-	
R RCC-RC Inc from TSWCD		-	-	
Target fundraising, PCC-RC	6,000.00		-	6,000.00
Total Fundraiser Income	21,100.00	2,790.95	2,825.95	18,274.05
Grants Income				
Intel	2,000.00	-	291.30	1,708.70
Kroger/ Fred Meyer	350.00	50.92	50.92	299.08
Total Grants Income	2,350.00	50.92	342.22	2,007.78
Interest	10.00	0.50	1.03	8.97
WCMGA Dues				
WCMGA Dues	3,360.00	74.15	148.30	3,211.70
Total Business Income	30,570.00	4,023.08	4,428.92	26,141.08
NET INCOME (Loss)	(17,517.00)	(3,149.27)	(3,539.32)	(13,977.68)