



WCMGA 2018 Budget

April Report - Income/Expense	2018 Budget	April	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)	(29.78)	(29.78)	(170.22)
Travel	(300.00)	-	-	(300.00)
Total Board of Directors	(1,600.00)	(29.78)	(536.78)	(1,063.22)
Education/Outreach				
Chapter outreach				
Speakers (chapter meeting)	(1,000.00)	(100.00)	(400.00)	(600.00)
Wash. Co. Fair program	(200.00)	-	-	(200.00)
Total Chapter outreach	(1,200.00)	(100.00)	(400.00)	(800.00)
Demo Gardens				
Fair Complex	(2,500.00)	(121.50)	41.26	(2,541.26)
Jenkins Estate	(5,305.00)	(98.98)	(289.58)	(5,015.42)
RCC-RC Exp from AGC			-	-
RCC-RC Exp from HPSO		-	-	-
RCC-RC Exp from MGCP		-	-	-
RCC-RC Exp from TSWCD		-	-	-
RCC-RC Exp from General Fund		(5,055.00)	(7,088.97)	7,088.97
PCC Rock Creek Budget	(20,960.00)			
Total Demo Gardens	(28,765.00)	(5,275.48)	(7,337.29)	(21,427.71)
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)	(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)	(2,510.00)



WCMGA 2018 Budget

April Report - Income/Expense	2018 Budget	April	2018 YTD	Budget Variance
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)	-	(199.98)	(700.02)
Total Education/Outreach Expense	(36,435.00)	(5,375.48)	(9,337.27)	(27,097.73)
Fundraiser Expense				
Book Sales Exp	(2,800.00)	-	(1,264.91)	(1,535.09)
Merchandise Sales Exp.	(200.00)	-	-	(200.00)
Plant Sale (current year)	(1,350.00)	-	(1,414.89)	64.89
Plant Sale (future year)	(250.00)	-	-	(250.00)
Total Fundraiser Expense	(4,600.00)	-	(2,679.80)	(1,920.20)
Membership Expense				
Awards & recognition	(800.00)	(20.00)	(90.39)	(709.61)
Field Trips	(100.00)	-	-	(100.00)
Hospitality Exp	(300.00)	(12.97)	(186.92)	(113.08)
Chapter Meeting Rental	(1,500.00)	-	(600.00)	(900.00)
OMGA Dues	(952.00)	-	(1,008.00)	56.00
Total Membership	(3,652.00)	(32.97)	(1,885.31)	(1,766.69)
Publicity				
Website	(600.00)	-	(131.88)	(468.12)
Publicity - all other	(1,200.00)	-	-	(1,200.00)
Total Publicity	(1,800.00)	-	(131.88)	(1,668.12)
Total Business Expense	(48,087.00)	(5,438.23)	(14,571.04)	(33,515.96)



WCMGA 2018 Budget

April Report - Income/Expense	2018 Budget	April	2018 YTD	Budget Variance
Business Income				
Donations				
Hospitality	300.00	5.30	167.13	132.87
Other donations	3,450.00	-	1,004.86	2,445.14
Total Donations	3,750.00	5.30	1,171.99	2,578.01
Fundraiser Income				
Book Sales	3,500.00	1,389.00	2,419.94	1,080.06
Merchandise Sales	600.00	-	631.00	(31.00)
Plant Sale	11,000.00	10,623.60	11,939.60	(939.60)
R RCC-RC Inc from AGC		1,000.00	1,000.00	
R RCC-RC Inc from HPSO		-	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	13,012.60	17,490.54	3,609.46
Grants Income				
Intel	2,000.00	6,395.00	6,686.30	(4,686.30)
Kroger/ Fred Meyer	350.00	-	50.92	299.08
Total Grants Income	2,350.00	6,395.00	6,737.22	(4,387.22)
Interest	10.00	0.53	2.08	7.92
WCMGA Dues				
WCMGA Dues	3,360.00	-	173.30	3,186.70
Total Business Income	30,570.00	19,413.43	25,575.13	4,994.87
NET INCOME (Loss)	(17,517.00)	13,975.20	11,004.09	(28,521.09)