



## WCMGA 2018 Budget

May Report - Income/Expense	2018 Budget	May	2018 YTD	Budget Variance
<b>Business Expense</b>				
<b>Board of Directors</b>				
Bonding & Ins.	(800.00)	-	(507.00)	(293.00)
Contingency Fund	(300.00)	-	-	(300.00)
Supplies	(200.00)	-	(29.78)	(170.22)
Travel	(300.00)	-	-	(300.00)
<b>Total Board of Directors</b>	<b>(1,600.00)</b>	<b>-</b>	<b>(536.78)</b>	<b>(1,063.22)</b>
<b>Education/Outreach</b>				
<b>Chapter outreach</b>				
Speakers (chapter meeting)	(1,000.00)	-	(400.00)	(600.00)
Wash. Co. Fair program	(200.00)	-	-	(200.00)
<b>Total Chapter outreach</b>	<b>(1,200.00)</b>	<b>-</b>	<b>(400.00)</b>	<b>(800.00)</b>
<b>Demo Gardens</b>				
Fair Complex	(2,500.00)	(140.72)	(99.46)	(2,400.54)
Jenkins Estate	(5,305.00)	(201.38)	(490.96)	(4,814.04)
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		(2,569.87)	(9,658.84)	9,658.84
PCC Rock Creek Budget	(20,960.00)			
<b>Total Demo Gardens</b>	<b>(28,765.00)</b>	<b>(2,911.97)</b>	<b>(10,249.26)</b>	<b>(18,515.74)</b>
<b>Metro MG Support</b>				
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)
<b>Total Metro MG Support</b>	<b>(3,910.00)</b>	<b>-</b>	<b>(1,400.00)</b>	<b>(2,510.00)</b>



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<b>Scholarships &amp; Grants</b>				
MG Training Class Fellowships	(660.00)	-	-	(660.00)
MG Training Class Scholarships	(1,000.00)	-	-	(1,000.00)
<b>Total Scholarship &amp; Grants</b>	<b>(1,660.00)</b>	<b>-</b>	<b>-</b>	<b>(1,660.00)</b>
<b>Technology &amp; Hardware</b>	<b>(900.00)</b>	<b>-</b>	<b>(199.98)</b>	<b>(700.02)</b>
<b>Total Education/Outreach Expense</b>	<b>(36,435.00)</b>	<b>(2,911.97)</b>	<b>(12,249.24)</b>	<b>(24,185.76)</b>
<b>Fundraiser Expense</b>				
Book Sales Exp	(2,800.00)	(940.77)	(2,205.68)	(594.32)
Merchandise Sales Exp.	(200.00)	-	-	(200.00)
Plant Sale (current year)	(1,350.00)	211.34	(1,203.55)	(146.45)
Plant Sale (future year)	(250.00)	-	-	(250.00)
<b>Total Fundraiser Expense</b>	<b>(4,600.00)</b>	<b>(729.43)</b>	<b>(3,409.23)</b>	<b>(1,190.77)</b>
<b>Membership Expense</b>				
Awards & recognition	(800.00)	-	(90.39)	(709.61)
Field Trips	(100.00)	-	-	(100.00)
Hospitality Exp	(300.00)	-	(186.92)	(113.08)
Chapter Meeting Rental	(1,500.00)	-	(600.00)	(900.00)
OMGA Dues	(952.00)	-	(1,008.00)	56.00
<b>Total Membership</b>	<b>(3,652.00)</b>	<b>-</b>	<b>(1,885.31)</b>	<b>(1,766.69)</b>
<b>Publicity</b>				
Website	(600.00)	-	(131.88)	(468.12)
Publicity - all other	(1,200.00)	(106.00)	(106.00)	(1,094.00)
<b>Total Publicity</b>	<b>(1,800.00)</b>	<b>(106.00)</b>	<b>(237.88)</b>	<b>(1,562.12)</b>
<b>Total Business Expense</b>	<b>(48,087.00)</b>	<b>(3,747.40)</b>	<b>(18,318.44)</b>	<b>(29,768.56)</b>



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<b>Business Income</b>				
<b>Donations</b>				
Hospitality	300.00	4.00	171.13	128.87
Other donations	3,450.00	-	1,004.86	2,445.14
<b>Total Donations</b>	<b>3,750.00</b>	<b>4.00</b>	<b>1,175.99</b>	<b>2,574.01</b>
<b>Fundraiser Income</b>				
Book Sales	3,500.00	416.22	2,836.16	663.84
Merchandise Sales	600.00	-	631.00	(31.00)
Plant Sale	11,000.00	426.76	12,366.36	(1,366.36)
R   RCC-RC Inc from AGC		-	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
<b>Total Fundraiser Income</b>	<b>21,100.00</b>	<b>842.98</b>	<b>18,333.52</b>	<b>2,766.48</b>
<b>Grants Income</b>				
Intel	2,000.00	-	6,686.30	(4,686.30)
Kroger/ Fred Meyer	350.00	43.98	94.90	255.10
<b>Total Grants Income</b>	<b>2,350.00</b>	<b>43.98</b>	<b>6,781.20</b>	<b>(4,431.20)</b>
<b>Interest</b>	<b>10.00</b>	<b>0.52</b>	<b>2.60</b>	<b>7.40</b>
<b>WCMGA Dues</b>		-	-	-
<b>WCMGA Dues</b>	<b>3,360.00</b>	<b>-</b>	<b>173.30</b>	<b>3,186.70</b>
<b>Total Business Income</b>	<b>30,570.00</b>	<b>891.48</b>	<b>26,466.61</b>	<b>4,103.39</b>
<b>NET INCOME (Loss)</b>	<b>(17,517.00)</b>	<b>(2,855.92)</b>	<b>8,148.17</b>	<b>(25,665.17)</b>