



## WCMGA 2018 Budget

June Report - Income/Expense	2018 Budget	June	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)	(19.00)	(19.00)	(281.00)
Supplies	(200.00)	-	(29.78)	(170.22)
Travel	(300.00)	-	-	(300.00)
<b>Total Board of Directors</b>	<b>(1,600.00)</b>	<b>(19.00)</b>	<b>(555.78)</b>	<b>(1,044.22)</b>
<b>Education/Outreach</b>				
<b>Chapter outreach</b>				
Speakers (chapter meeting)	(1,000.00)	(100.00)	(500.00)	(500.00)
Wash. Co. Fair program	(200.00)	-	-	(200.00)
<b>Total Chapter outreach</b>	<b>(1,200.00)</b>	<b>(100.00)</b>	<b>(500.00)</b>	<b>(700.00)</b>
<b>Demo Gardens</b>				
Fair Complex	(2,500.00)	(239.44)	(338.90)	(2,161.10)
Jenkins Estate	(5,305.00)	(971.27)	(1,462.23)	(3,842.77)
RCC-RC Exp from AGC			-	-
RCC-RC Exp from HPSO		-	-	-
RCC-RC Exp from MGCP		-	-	-
RCC-RC Exp from TSWCD		(137.08)	(137.08)	137.08
RCC-RC Exp from General Fund		(125.66)	(9,784.50)	9,784.50
PCC Rock Creek Budget	(20,960.00)			
<b>Total Demo Gardens</b>	<b>(28,765.00)</b>	<b>(1,473.45)</b>	<b>(11,722.71)</b>	<b>(17,042.29)</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>(1,573.45)</b>	<b>(13,822.69)</b>	<b>(22,612.31)</b>
<b>Fundraiser Expense</b>				
Book Sales Exp	(2,800.00)	-	(2,205.68)	(594.32)
Merchandise Sales Exp.	(200.00)	-	-	(200.00)
Plant Sale (current year)	(1,350.00)	-	(1,203.55)	(146.45)
Plant Sale (future year)	(250.00)	-	-	(250.00)
<b>Total Fundraiser Expense</b>	<b>(4,600.00)</b>	<b>-</b>	<b>(3,409.23)</b>	<b>(1,190.77)</b>
<b>Membership Expense</b>				
Awards & recognition	(800.00)	(44.52)	(134.91)	(665.09)
Field Trips	(100.00)	-	-	(100.00)
Hospitality Exp	(300.00)	-	(186.92)	(113.08)
Chapter Meeting Rental	(1,500.00)	(400.00)	(1,000.00)	(500.00)
OMGA Dues	(952.00)	-	(1,008.00)	56.00
<b>Total Membership</b>	<b>(3,652.00)</b>	<b>(444.52)</b>	<b>(2,329.83)</b>	<b>(1,322.17)</b>
<b>Publicity</b>				
Website	(600.00)	-	(131.88)	(468.12)
Publicity - all other	(1,200.00)	-	(106.00)	(1,094.00)
<b>Total Publicity</b>	<b>(1,800.00)</b>	<b>-</b>	<b>(237.88)</b>	<b>(1,562.12)</b>
<b>Total Business Expense</b>	<b>(48,087.00)</b>	<b>(2,036.97)</b>	<b>(20,355.41)</b>	<b>(27,731.59)</b>



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<b>Business Income</b>				
<b>Donations</b>				
Hospitality	300.00	1.00	172.13	127.87
Other donations	3,450.00	-	1,004.86	2,445.14
<b>Total Donations</b>	<b>3,750.00</b>	<b>1.00</b>	<b>1,176.99</b>	<b>2,573.01</b>
<b>Fundraiser Income</b>				
Book Sales	3,500.00	393.00	3,229.16	270.84
Merchandise Sales	600.00	-	631.00	(31.00)
Plant Sale	11,000.00	312.34	12,678.70	(1,678.70)
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>705.34</b>	<b>19,038.86</b>	<b>2,061.14</b>
<b>Grants Income</b>				
Intel	2,000.00	-	6,686.30	(4,686.30)
Kroger/ Fred Meyer	350.00	-	94.90	255.10
<b>Total Grants Income</b>	<b>2,350.00</b>	<b>-</b>	<b>6,781.20</b>	<b>(4,431.20)</b>
<b>Interest</b>	<b>10.00</b>	<b>0.45</b>	<b>3.05</b>	<b>6.95</b>
<b>WCMGA Dues</b>				
<b>WCMGA Dues</b>	<b>3,360.00</b>	<b>24.15</b>	<b>197.45</b>	<b>3,162.55</b>
<b>Total Business Income</b>	<b>30,570.00</b>	<b>730.94</b>	<b>27,197.55</b>	<b>3,372.45</b>
<b>NET INCOME (Loss)</b>	<b>(17,517.00)</b>	<b>(1,306.03)</b>	<b>6,842.14</b>	<b>(24,359.14)</b>