



WCMGA 2018 Budget

July Report - Income/Expense	2018 Budget	July	2018 YTD	Budget Variance
Business Expense				
Board of Directors				
Bonding & Ins.	(800.00)	-	(507.00)	(293.00)
Contingency Fund	(300.00)	(426.50)	(445.50)	145.50
Supplies	(200.00)	-	(29.78)	(170.22)
Travel	(300.00)	-	-	(300.00)
Total Board of Directors	(1,600.00)	(426.50)	(982.28)	(617.72)
Education/Outreach				
Chapter outreach				
Speakers (chapter meeting)	(1,000.00)	-	(500.00)	(500.00)
Wash. Co. Fair program	(200.00)	-	-	(200.00)
Total Chapter outreach	(1,200.00)	-	(500.00)	(700.00)
Demo Gardens				
Fair Complex	(2,500.00)	(269.95)	(608.85)	(1,891.15)
Jenkins Estate	(5,305.00)	(752.65)	(2,077.70)	(3,227.30)
PCC-RC Exp from AGC			-	-
PCC-RC Exp from HPSO		-	-	-
PCC-RC Exp from MGCP		-	-	-
PCC-RC Exp from TSWCD		(137.08)	(137.08)	137.08
PCC-RC Exp from General Fund		-	(9,784.50)	9,784.50
PCC Rock Creek Budget	(20,960.00)			
Total Demo Gardens	(28,765.00)	(1,159.68)	(12,608.13)	(16,156.87)
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)



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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)	-	(199.98)	(700.02)
Total Education/Outreach Expense	(36,435.00)	(1,159.68)	(14,708.11)	(21,726.89)
Fundraiser Expense				
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)
Total Fundraiser Expense	(4,600.00)	-	(3,409.23)	(1,190.77)
Membership Expense				
Awards & recognition	(800.00)	-	(134.91)	(665.09)
Field Trips	(100.00)	-	-	(100.00)
Hospitality Exp	(300.00)	-	(186.92)	(113.08)
Chapter Meeting Rental	(1,500.00)	-	(1,000.00)	(500.00)
OMGA Dues	(952.00)	-	(1,008.00)	56.00
Total Membership	(3,652.00)	-	(2,329.83)	(1,322.17)
Publicity				
Website	(600.00)	(75.00)	(206.88)	(393.12)
Publicity - all other	(1,200.00)	(45.00)	(151.00)	(1,049.00)
Total Publicity	(1,800.00)	(120.00)	(357.88)	(1,442.12)
Total Business Expense	(48,087.00)	(1,706.18)	(21,787.33)	(26,299.67)



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Business Income				
Donations				
Hospitality	300.00	11.04	183.17	116.83
Other donations	3,450.00	-	1,004.86	2,445.14
Total Donations	3,750.00	11.04	1,188.03	2,561.97
Fundraiser Income				
Book Sales	3,500.00	-	3,229.16	270.84
Merchandise Sales	600.00	-	631.00	(31.00)
Plant Sale	11,000.00	-	12,678.70	(1,678.70)
R PCC-RC Inc from AGC		-	1,000.00	
R PCC-RC Inc from HPSO		-	1,500.00	
R PCC-RC Inc from MGCP		-	-	
R PCC-RC Inc from TSWCD		-	-	
Target fundraising, PCC-RC	6,000.00			6,000.00
Total Fundraiser Income	21,100.00	-	19,038.86	2,061.14
Grants Income				
Intel	2,000.00	-	6,686.30	(4,686.30)
Kroger/ Fred Meyer	350.00	-	94.90	255.10
Total Grants Income	2,350.00	-	6,781.20	(4,431.20)
Interest	10.00	0.81	3.86	6.14
WCMGA Dues				
WCMGA Dues	3,360.00	-	197.45	3,162.55
Total Business Income	30,570.00	11.85	27,209.40	3,360.60
NET INCOME (Loss)	(17,517.00)	(1,694.33)	5,422.07	(22,939.07)