



WCMGA General Funds	2018 Budget	YTD 10/31/2018	Budget Variance	REVISED 2019 Budget
<b>Business Expense</b>				
<b>Board of Directors</b>				
Bonding & Ins.	(800.00)	(507.00)	(293.00)	(700.00)
Contingency Fund	(300.00)	(526.00)	226.00	(300.00)
Supplies	(200.00)	(29.78)	(170.22)	(200.00)
Travel	(300.00)	-	(300.00)	(300.00)
<b>Total Board of Directors</b>	<b>(1,600.00)</b>	<b>(1,062.78)</b>	<b>(537.22)</b>	<b>(1,500.00)</b>
<b>Education/Outreach</b>				
<b>Chapter outreach</b>				
Study Group				(75.00)
Speakers (chapter meeting)	(1,000.00)	(600.00)	(400.00)	(1,000.00)
Wash. Co. Fair program	(200.00)	(89.63)	(110.37)	(500.00)
2 LAT MG Training Scholarships			-	(840.00)
<b>Total Chapter outreach</b>	<b>(1,200.00)</b>	<b>(689.63)</b>	<b>(510.37)</b>	<b>(2,415.00)</b>
<b>Demo Gardens</b>				
Fair Complex	(2,500.00)	(1,268.99)	(1,231.01)	
DG Returns / Sales	-	1,848.36	(1,848.36)	
Jenkins Estate	(5,305.00)	(4,310.84)	(994.16)	(4,960.00)
PCC-RC Exp from General Fund	(14,960.00)	(13,311.62)	(1,648.38)	(8,320.00)
<b>Total Demo Gardens</b>	<b>(22,765.00)</b>	<b>(17,043.09)</b>	<b>(5,721.91)</b>	<b>(13,280.00)</b>
<b>Metro MG Support</b>				
Gardening Speakers Guild	(200.00)	-	(200.00)	(200.00)
MG Recertification Training	(500.00)	-	(500.00)	(1,000.00)
MG Training Class Rent/supplies	(1,640.00)	(1,400.00)	(240.00)	(1,400.00)
Oregon IPM Website	(1,250.00)	(1,250.00)	-	(1,250.00)
PNW Handbooks & Clinic Supplies	(320.00)	(320.00)	-	(500.00)
MG Training Class Fellowships	(660.00)	(290.00)	(370.00)	(740.00)
MG Training Class Scholarships	(1,000.00)	(750.00)	(250.00)	(1,000.00)
<b>Total Metro MG Support</b>	<b>(5,570.00)</b>	<b>(4,010.00)</b>	<b>(1,560.00)</b>	<b>(6,090.00)</b>
<b>Technology &amp; Hardware</b>	<b>(900.00)</b>	<b>(199.98)</b>	<b>(700.02)</b>	<b>(900.00)</b>
<b>Total Education/Outreach Expense</b>	<b>(30,435.00)</b>	<b>(21,942.70)</b>	<b>(8,492.30)</b>	<b>(22,685.00)</b>



WCMGA General Funds	2018 Budget	YTD 10/31/2018	Budget Variance	REVISED 2019 Budget
<b>Fundraiser Expense</b>				
Book Sales Exp	(2,800.00)	(2,205.68)	(594.32)	(2,800.00)
Loupe Sales Exp.	(200.00)	(262.00)	62.00	-
Plant Sale	(1,600.00)	(1,259.51)	(340.49)	
New Fundraising Initiatives			-	(16,750.00)
<b>Total Fundraiser Expense</b>	<b>(4,600.00)</b>	<b>(3,727.19)</b>	<b>(872.81)</b>	<b>(19,550.00)</b>
<b>Membership Expense</b>				
Awards & recognition	(800.00)	(588.75)	(211.25)	(700.00)
Field Trips	(100.00)	-	(100.00)	(100.00)
Hospitality Exp	(300.00)	(191.82)	(108.18)	(300.00)
Chapter Meeting Rental	(1,500.00)	(1,000.00)	(500.00)	(200.00)
OMGA Dues	(952.00)	(1,008.00)	56.00	(1,008.00)
<b>Total Membership</b>	<b>(3,652.00)</b>	<b>(2,788.57)</b>	<b>(863.43)</b>	<b>(2,308.00)</b>
<b>Publicity</b>				
Website	(600.00)	(206.88)	(393.12)	(600.00)
Photo Library			-	(50.00)
New Fundraising Initiatives			-	(2,000.00)
Publicity - all other	(1,200.00)	(351.00)	(849.00)	(1,200.00)
<b>Total Publicity</b>	<b>(1,800.00)</b>	<b>(557.88)</b>	<b>(1,242.12)</b>	<b>(3,850.00)</b>
		-		
<b>Total Business Expense</b>	<b>(42,087.00)</b>	<b>(30,079.12)</b>	<b>(12,007.88)</b>	<b>(49,893.00)</b>



WCMGA General Funds	2018 Budget	YTD 10/31/2018	Budget Variance	REVISED 2019 Budget
<b>Business Income</b>				
<b>Donations</b>				
Hospitality	300.00	193.32	106.68	300.00
Member donations	3,450.00	1,497.55	1,952.45	1,000.00
<b>Total Donations</b>	<b>3,750.00</b>	<b>1,690.87</b>	<b>2,059.13</b>	<b>1,300.00</b>
<b>Fundraiser Income</b>				
Book Sales	3,500.00	3,229.16	270.84	3,500.00
Loupe Sales	600.00	631.00	(31.00)	630.00
Plant Sale	11,000.00	12,763.70	(1,763.70)	
New Fundraising Initiatives			-	24,500.00
<b>Total Fundraiser Income</b>	<b>15,100.00</b>	<b>16,623.86</b>	<b>(1,523.86)</b>	<b>28,630.00</b>
<b>Grants &amp; Corporate Donations</b>				
Intel Volunteer Donation	2,000.00	6,686.30	(4,686.30)	6,700.00
Kroger/ Fred Meyer	350.00	143.14	206.86	350.00
Other Corporate Donations			-	500.00
<b>Total Grants Income</b>	<b>2,350.00</b>	<b>6,829.44</b>	<b>(4,479.44)</b>	<b>7,550.00</b>
<b>Interest</b>	<b>10.00</b>	<b>6.28</b>	<b>3.72</b>	<b>10.00</b>
		-		
<b>WCMGA Dues</b>	<b>3,360.00</b>	<b>905.45</b>	<b>2,454.55</b>	<b>3,600.00</b>
<b>Total Business Income</b>	<b>24,570.00</b>	<b>26,055.90</b>	<b>(1,485.90)</b>	<b>41,090.00</b>
<b>NET INCOME (Loss)</b>	<b>(17,517.00)</b>	<b>(4,023.22)</b>	<b>(13,493.78)</b>	<b>(8,803.00)</b>
<b>WCMGA Restricted Funds</b>				
<b>Restricted Expense</b>				
R North Plains GC Grant for MG Schol.	(80.00)	(80.00)	-	
R Grant transferred from MCMGA Education Garden - Spending from	(256.51)	(142.24)	(114.27)	(114.27)
R Grants/Donations	(12,500.00)	(11,777.86)	(722.14)	(14,360.00)
<b>Restricted Income</b>				
R Target fundraising for Education Garden	12,500.00	13,064.05	(564.05)	14,360.00