



WCMGA 2018 Budget

October - Income/Expense	2018 Budget	October	2018 YTD	Budget Variance
Business Expense				
Board of Directors				
Bonding & Ins.	(800.00)	-	(507.00)	(293.00)
Contingency Fund	(300.00)	-	(526.00)	226.00
Supplies	(200.00)	-	(29.78)	(170.22)
Travel	(300.00)	-	-	(300.00)
Total Board of Directors	(1,600.00)	-	(1,062.78)	(537.22)
Education/Outreach				
Chapter outreach				
Speakers (chapter meeting)	(1,000.00)	-	(600.00)	(400.00)
R Multnomah Co. MG Expenditures	(256.51)		(142.24)	(114.27)
Wash. Co. Fair program	(200.00)	-	(89.63)	(110.37)
Total Chapter outreach	(1,456.51)	-	(831.87)	(624.64)
Demo Gardens				
Fair Complex	(2,500.00)	(220.17)	(1,268.99)	(1,231.01)
DG Returns / Sales	-	21.00	1,848.36	(1,848.36)
Jenkins Estate	(5,305.00)	(1,384.68)	(4,220.86)	(1,084.14)
R PCC-RC Exp from Restricted Funds	(12,500.00)	(8,033.45)	(11,777.86)	(722.14)
PCC-RC Exp from General Fund	(14,960.00)	(1,755.48)	(13,311.62)	(1,648.38)
Total Demo Gardens	(35,265.00)	(11,372.78)	(28,730.97)	(6,534.03)
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)	-	(2,970.00)	(940.00)



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Scholarships & Grants				
R North Plains GC Expenditures	(80.00)	(80.00)	(80.00)	-
MG Training Class Fellowships	(660.00)	80.00	(290.00)	(370.00)
MG Training Class Scholarships	(1,000.00)	-	(750.00)	(250.00)
Total Scholarship & Grants	(1,740.00)	-	(1,120.00)	(620.00)
Technology & Hardware	(900.00)	-	(199.98)	(700.02)
Total Education/Outreach Expense	(43,271.51)	(11,372.78)	(33,852.82)	(9,418.69)
Fundraiser Expense				
Book Sales Exp	(2,800.00)	-	(2,205.68)	(594.32)
Merchandise Sales Exp.	(200.00)	-	(262.00)	62.00
Plant Sale (current year)	(1,350.00)	-	(1,259.51)	(90.49)
Plant Sale (future year)	(250.00)	-	-	(250.00)
Total Fundraiser Expense	(4,600.00)	-	(3,727.19)	(872.81)
Membership Expense				
Awards & recognition	(800.00)	(25.00)	(588.75)	(211.25)
Field Trips	(100.00)	-	-	(100.00)
Hospitality Exp	(300.00)	(4.90)	(191.82)	(108.18)
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)	(29.90)	(2,788.57)	(863.43)
Publicity				
Website	(600.00)	-	(206.88)	(393.12)
Publicity - all other	(1,200.00)	-	(351.00)	(849.00)
Total Publicity	(1,800.00)	-	(557.88)	(1,242.12)
Total Business Expense	(54,923.51)	(11,402.68)	(41,989.24)	(12,934.27)



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Business Income				
Donations				
Hospitality	300.00	10.15	193.32	106.68
Other donations	3,450.00	492.69	1,497.55	1,952.45
Total Donations	3,750.00	502.84	1,690.87	2,059.13
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	-	12,763.70	(1,763.70)
R Target fundraising, PCC-RC	6,000.00	4,364.05	13,064.05	(7,064.05)
Total Fundraiser Income	21,100.00	4,364.05	29,687.91	(8,587.91)
Grants Income				
Intel	2,000.00	-	6,686.30	(4,686.30)
Kroger/ Fred Meyer	350.00	-	143.14	206.86
Total Grants Income	2,350.00	-	6,829.44	(4,479.44)
Interest	10.00	0.82	6.28	3.72
WCMGA Dues				
WCMGA Dues	3,360.00	708.00	905.45	2,454.55
Total Business Income	30,570.00	5,575.71	39,119.95	(8,549.95)
NET INCOME (Loss)	(24,353.51)	(5,826.97)	(2,869.29)	(21,484.22)