



WCMGA 2018 Budget

September - Income/Expense	2018 Budget	September	2018 YTD	Budget Variance
Business Expense				
Board of Directors				
Bonding & Ins.	(800.00)	-	(507.00)	(293.00)
Contingency Fund	(300.00)	3.50	(526.00)	226.00
Supplies	(200.00)	-	(29.78)	(170.22)
Travel	(300.00)	-	-	(300.00)
Total Board of Directors	(1,600.00)	3.50	(1,062.78)	(537.22)
Education/Outreach				
Chapter outreach				
Speakers (chapter meeting)	(1,000.00)	(100.00)	(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)	(100.00)	(831.87)	(624.64)
Demo Gardens				
Fair Complex	(2,500.00)	(97.65)	(1,048.82)	(1,451.18)
DG Returns / Sales	-	1,445.00	1,827.36	(1,827.36)
Jenkins Estate	(5,305.00)	(398.50)	(2,836.18)	(2,468.82)
R PCC-RC Exp from Restricted Funds	(6,000.00)	(3,581.08)	(3,744.41)	(2,255.59)
PCC-RC Exp from General Fund	(14,960.00)	(1,771.64)	(11,556.14)	(3,403.86)
Total Demo Gardens	(28,765.00)	(4,403.87)	(17,358.19)	(11,406.81)
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)	(1,250.00)	-
PNW Handbooks	(320.00)	(320.00)	(320.00)	-
Supplies (training class)	(40.00)	-	-	(40.00)
Total Metro MG Support	(3,910.00)	(1,570.00)	(2,970.00)	(940.00)



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Scholarships & Grants				
R North Plains GC Expenditures	(80.00)		-	(80.00)
MG Training Class Fellowships	(660.00)	(370.00)	(370.00)	(290.00)
MG Training Class Scholarships	(1,000.00)	(750.00)	(750.00)	(250.00)
Total Scholarship & Grants	(1,740.00)	(1,120.00)	(1,120.00)	(620.00)
Technology & Hardware	(900.00)	-	(199.98)	(700.02)
Total Education/Outreach Expense	(36,771.51)	(7,193.87)	(22,480.04)	(14,291.47)
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)	(228.84)	(563.75)	(236.25)
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)	(228.84)	(2,758.67)	(893.33)
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	(48,423.51)	(7,419.21)	(30,586.56)	(17,836.95)



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Business Income				
Donations				
Hospitality	300.00	-	183.17	116.83
Other donations	3,450.00	-	1,004.86	2,445.14
Total Donations	3,750.00	-	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	85.00	12,763.70	(1,763.70)
R Target fundraising, PCC-RC	6,000.00	5,200.00	8,700.00	(2,700.00)
Total Fundraiser Income	21,100.00	5,285.00	25,323.86	(4,223.86)
Grants Income				
Intel	2,000.00	-	6,686.30	(4,686.30)
Kroger/ Fred Meyer	350.00	48.24	143.14	206.86
Total Grants Income	2,350.00	48.24	6,829.44	(4,479.44)
Interest	10.00	0.78	5.46	4.54
WCMGA Dues				
WCMGA Dues	3,360.00	-	197.45	3,162.55
Total Business Income	30,570.00	5,334.02	33,544.24	(2,974.24)
NET INCOME (Loss)	(17,853.51)	(2,085.19)	2,957.68	(20,811.19)