



<b>WCMGA 2018 Budget</b>
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December - Income/Expense	2018 Budget	December	2018 YTD	Budget Variance
<b>Business Expense</b>				
<b>Board of Directors</b>				
Bonding & Ins.	(800.00)	-	(694.00)	(106.00)
Contingency Fund	(300.00)	-	(526.00)	226.00
Supplies	(200.00)	-	(29.78)	(170.22)
Travel	(300.00)	-	-	(300.00)
<b>Total Board of Directors</b>	<b>(1,600.00)</b>	<b>-</b>	<b>(1,249.78)</b>	<b>(350.22)</b>
 <b>Education/Outreach</b>				
<b>Chapter outreach</b>				
Speakers (chapter meeting)	(1,000.00)	-	(700.00)	(300.00)
R Multnomah Co. MG Expenditures	(256.51)	-	(142.24)	(114.27)
Wash. Co. Fair program	(200.00)	-	(89.63)	(110.37)
<b>Total Chapter outreach</b>	<b>(1,456.51)</b>	<b>-</b>	<b>(931.87)</b>	<b>(524.64)</b>
 <b>Demo Gardens</b>				
Fair Complex	(2,500.00)	(511.83)	(1,879.07)	(620.93)
DG Returns / Sales	-	418.29	4,726.15	(4,726.15)
Jenkins Estate	(5,805.00)	(1,330.03)	(5,712.53)	(92.47)
R PCC-RC Exp from Restricted Funds	(14,800.00)	(102.52)	(13,368.41)	(1,431.59)
PCC-RC Exp from General Fund	(14,960.00)	(1,503.00)	(14,959.02)	(0.98)
<b>Total Demo Gardens</b>	<b>(38,065.00)</b>	<b>(3,029.09)</b>	<b>(31,192.88)</b>	<b>(6,872.12)</b>
 <b>Metro MG Support</b>				
Gardening Speakers Guild	(200.00)	-	-	(200.00)
MG Recertification Training	(500.00)	-	(835.50)	335.50
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>(3,805.50)</b>	<b>(104.50)</b>



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<b>Scholarships &amp; Grants</b>				
R North Plains GC Expenditures	(80.00)	-	(80.00)	-
MG Training Class Fellowships	(660.00)	-	(290.00)	(370.00)
MG Training Class Scholarships	(1,000.00)	-	(750.00)	(250.00)
<b>Total Scholarship &amp; Grants</b>	<b>(1,740.00)</b>	<b>-</b>	<b>(1,120.00)</b>	<b>(620.00)</b>
<b>Technology &amp; Hardware</b>	<b>(900.00)</b>	<b>(46.96)</b>	<b>(246.94)</b>	<b>(653.06)</b>
<b>Total Education/Outreach Expense</b>	<b>(46,071.51)</b>	<b>(3,076.05)</b>	<b>(37,297.19)</b>	<b>(8,774.32)</b>
<b>Fundraiser Expense</b>				
Book Sales Exp	(2,800.00)	(501.70)	(2,707.38)	(92.62)
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)	(149.46)	(220.71)	(29.29)
<b>Total Fundraiser Expense</b>	<b>(4,600.00)</b>	<b>(651.16)</b>	<b>(4,449.60)</b>	<b>(150.40)</b>
<b>Membership Expense</b>				
Awards & recognition	(800.00)	(232.46)	(881.21)	81.21
Field Trips	(100.00)	-	-	(100.00)
Hospitality Exp	(300.00)	-	(191.82)	(108.18)
Chapter Meeting Rental	(1,500.00)	-	(1,000.00)	(500.00)
OMGA Dues	(952.00)	-	(1,008.00)	56.00
<b>Total Membership</b>	<b>(3,652.00)</b>	<b>(232.46)</b>	<b>(3,081.03)</b>	<b>(570.97)</b>
<b>Publicity</b>				
Website	(600.00)	-	(206.88)	(393.12)
Publicity - all other	(1,200.00)	-	(351.00)	(849.00)
<b>Total Publicity</b>	<b>(1,800.00)</b>	<b>-</b>	<b>(557.88)</b>	<b>(1,242.12)</b>
<b>Total Business Expense</b>	<b>(57,723.51)</b>	<b>(3,959.67)</b>	<b>(46,635.48)</b>	<b>(11,088.03)</b>



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<b>Business Income</b>				
<b>Donations</b>				
Hospitality	300.00	10.61	203.93	96.07
Other donations	3,450.00	481.95	3,222.63	227.37
<b>Total Donations</b>	<b>3,750.00</b>	<b>492.56</b>	<b>3,426.56</b>	<b>323.44</b>
<b>Fundraiser Income</b>				
Book Sales	3,500.00	-	3,893.23	(393.23)
Merchandise Sales	600.00	-	729.62	(129.62)
Plant Sale	11,000.00	-	12,763.70	(1,763.70)
R Target fundraising, PCC-RC	6,000.00	1,336.73	14,400.78	(8,400.78)
<b>Total Fundraiser Income</b>	<b>21,100.00</b>	<b>1,336.73</b>	<b>31,787.33</b>	<b>(10,687.33)</b>
<b>Grants Income</b>				
Intel	2,000.00	-	6,686.30	(4,686.30)
Kroger/ Fred Meyer	350.00	-	187.41	162.59
<b>Total Grants Income</b>	<b>2,350.00</b>	<b>-</b>	<b>6,873.71</b>	<b>(4,523.71)</b>
<b>Interest</b>	<b>10.00</b>	<b>0.81</b>	<b>7.88</b>	<b>2.12</b>
<b>WCMGA Dues</b>	<b>3,360.00</b>	<b>855.54</b>	<b>3,214.81</b>	<b>145.19</b>
<b>Total Business Income</b>	<b>30,570.00</b>	<b>2,685.64</b>	<b>45,310.29</b>	<b>(14,740.29)</b>
<b>NET INCOME (Loss)</b>	<b>(27,153.51)</b>	<b>(1,274.03)</b>	<b>(1,325.19)</b>	<b>(25,828.32)</b>