



WCMGA 2018 Budget		MTD		
November - Income/Expense	2018 Budget	November	2018 YTD	Budget Variance
Business Expense				
Board of Directors				
Bonding & Ins.	(800.00)	(187.00)	(694.00)	(106.00)
Contingency Fund	(300.00)	-	(526.00)	226.00
Supplies	(200.00)	-	(29.78)	(170.22)
Travel	(300.00)	-	-	(300.00)
Total Board of Directors	(1,600.00)	(187.00)	(1,249.78)	(350.22)
Education/Outreach				
Chapter outreach				
Speakers (chapter meeting)	(1,000.00)	(100.00)	(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)
Total Chapter outreach	(1,456.51)	(100.00)	(931.87)	(524.64)
Demo Gardens				
Fair Complex	(2,500.00)	(98.25)	(1,367.24)	(1,132.76)
DG Returns / Sales	-	2,459.50	4,307.86	(4,307.86)
Jenkins Estate	(5,305.00)	(161.64)	(4,382.50)	(922.50)
R PCC-RC Exp from Restricted Funds	(14,800.00)	(1,442.14)	(13,265.89)	(1,534.11)
PCC-RC Exp from General Fund	(14,960.00)	(190.29)	(13,456.02)	(1,503.98)
Total Demo Gardens	(37,565.00)	567.18	(28,163.79)	(9,401.21)
Metro MG Support				
Gardening Speakers Guild	(200.00)	-	-	(200.00)
MG Recertification Training	(500.00)	(835.50)	(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)
Total Metro MG Support	(3,910.00)	(835.50)	(3,805.50)	(104.50)



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Scholarships & Grants				
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)
Total Scholarship & Grants	(1,740.00)	-	(1,120.00)	(620.00)
Technology & Hardware	(900.00)	-	(199.98)	(700.02)
Total Education/Outreach Expense	(45,571.51)	(368.32)	(34,221.14)	(11,350.37)
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)	(71.25)	(71.25)	(178.75)
Total Fundraiser Expense	(4,600.00)	(71.25)	(3,798.44)	(801.56)
Membership Expense				
Awards & recognition	(800.00)	(60.00)	(648.75)	(151.25)
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
Total Membership	(3,652.00)	(60.00)	(2,848.57)	(803.43)
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	(57,223.51)	(686.57)	(42,675.81)	(14,547.70)



WCMGA 2018 Budget		MTD		
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Business Income				
Donations				
Hospitality	300.00	-	193.32	106.68
Other donations	3,450.00	1,243.13	2,740.68	709.32
Total Donations	3,750.00	1,243.13	2,934.00	816.00
Fundraiser Income				
Book Sales	3,500.00	664.07	3,893.23	(393.23)
Merchandise Sales	600.00	98.62	729.62	(129.62)
Plant Sale	11,000.00	-	12,763.70	(1,763.70)
R Target fundraising, PCC-RC	6,000.00	-	13,064.05	(7,064.05)
Total Fundraiser Income	21,100.00	762.69	30,450.60	(9,350.60)
Grants Income				
Intel	2,000.00	-	6,686.30	(4,686.30)
Kroger/ Fred Meyer	350.00	44.27	187.41	162.59
Total Grants Income	2,350.00	44.27	6,873.71	(4,523.71)
Interest	10.00	0.79	7.07	2.93
WCMGA Dues	3,360.00	1,453.82	2,359.27	1,000.73
Total Business Income	30,570.00	3,504.70	42,624.65	(12,054.65)
NET INCOME (Loss)	(26,653.51)	2,818.13	(51.16)	(26,602.35)