



WCMGA Budget Report

**2019
Budget or
BOY Bal**

Jan

YTD

**Budget
Variance**

WCMGA General Funds

Business Expense

Board of Directors

Bonding & Ins.	(700.00)	(507.00)	(507.00)	(193.00)
Contingency Fund	(300.00)	(50.00)	(50.00)	(250.00)
Supplies	(200.00)	-	-	(200.00)
Travel	(300.00)	-	-	(300.00)

Total Board of Directors	(1,500.00)	(557.00)	(557.00)	(943.00)
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Education/Outreach

Chapter outreach

Study Group	(75.00)	-	-	(75.00)
Speakers	(1,000.00)	-	-	(1,000.00)
Wash. Co. Fair program	(500.00)	-	-	(500.00)
LAT MG Training Scholarships	(840.00)	-	-	(840.00)

Total Chapter outreach	(2,415.00)	-	-	(2,415.00)
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Demo Gardens

Learning Garden	(4,960.00)	(162.00)	(162.00)	(4,798.00)
Education Garden - GF	(8,320.00)	(449.07)	(449.07)	(7,870.93)
Fairplex DG		(45.64)	(45.64)	45.64

Total Demo Gardens	(13,280.00)	(656.71)	(656.71)	(12,623.29)
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Metro MG Support

Gardening Speakers Guild	(200.00)	-	-	(200.00)
MG Recertification Training	(1,000.00)	-	-	(1,000.00)
MG Training Class Rent/supplies	(1,400.00)	-	-	(1,400.00)
Oregon IPM Website	(1,250.00)	-	-	(1,250.00)
PNW Handbooks & Clinic Supplies	(500.00)	-	-	(500.00)
MG Training Class Fellowships	(740.00)	-	-	(740.00)
MG Training Class Scholarships	(1,000.00)	-	-	(1,000.00)

Total Metro MG Support	(6,090.00)	-	-	(6,090.00)
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Technology & Hardware	(900.00)	(179.98)	(179.98)	(720.02)
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Total Education/Outreach Expense	(22,685.00)	(836.69)	(836.69)	(21,848.31)
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WCMGA Budget Report	2019 Budget or BOY Bal	Jan	YTD	Budget Variance
Fundraiser Expense				
Book Sales Exp	(2,800.00)	(1,308.27)	(1,308.27)	(1,491.73)
Loupe Sales Exp.	-	-	-	-
New Initiatives Exp	(16,750.00)	(504.68)	(504.68)	(16,245.32)
Total Fundraiser Expense	(19,550.00)	(1,812.95)	(1,812.95)	(17,737.05)
Membership Expense				
Awards & recognition	(700.00)	-	-	(700.00)
Field Trips	(100.00)	-	-	(100.00)
Hospitality Exp	(300.00)	-	-	(300.00)
Chapter Meeting Rental	(200.00)	(100.00)	(100.00)	(100.00)
OMGA Dues	(1,008.00)	-	-	(1,008.00)
Total Membership	(2,308.00)	(100.00)	(100.00)	(2,208.00)
Publicity				
Website	(600.00)	-	-	(600.00)
Photo Library	(50.00)	-	-	(50.00)
Fundraising	(2,000.00)	-	-	(2,000.00)
Publicity	(1,200.00)	-	-	(1,200.00)
Total Publicity	(3,850.00)	-	-	(3,850.00)
Total Business Expense	(49,893.00)	(3,306.64)	(3,306.64)	(46,586.36)
Business Income				
Donations				
Hospitality	300.00	31.00	31.00	269.00
Member donations	1,000.00	5.00	5.00	995.00
Total Donations	1,300.00	36.00	36.00	1,264.00
Fundraiser Income				
Book Sales Inc	3,500.00	-	-	3,500.00
Loupe Sales Inc	630.00	-	-	630.00
New Initiatives Inc	24,500.00	57.00	57.00	24,443.00
Total Fundraiser Income	28,630.00	57.00	57.00	28,573.00



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Grants & Corporate Donations

Intel Volunteer Donation	6,700.00	-	-	6,700.00
Kroger/ Fred Meyer	350.00	43.47	43.47	306.53
Other Corporate Donations	500.00	-	-	500.00

Total Grants Income	7,550.00	43.47	43.47	7,506.53
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Interest	10.00	0.81	0.81	9.19
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WCMGA Dues	3,600.00	491.50	491.50	3,108.50
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Total Business Income	41,090.00	628.78	628.78	40,461.22
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General Funds NET INCOME (Loss)	(8,803.00)	(2,677.86)	(2,677.86)	(6,125.14)
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WCMGA Restricted Funds

BOY Fund

Education Garden

Individual donor-directed contributions	1,600.00	-	-
DD Expenditure		-	-
Individual D-D Net	1,600.00	-	1,600.00
Metropolitan Garden Club of Portland	230.10	-	-
MGCP Expenditure		-	-
MGCP Net	230.10	-	230.10
Tualatin Soil & Water CD		-	-
TSWCD Expenditure	(797.93)	(101.29)	-
TSWCD Net	(797.93)	(101.29)	(899.22)

Other Restricted Funds

MCMGA Grant remaining	114.27	-	-
MCMGA Expenditure		-	-
MCMGA Net	114.27	-	114.27

WCMGA Restricted Funds	1,944.37	-	-
Expenditures from Restricted Funds	(797.93)	(101.29)	-
Restricted Net	1,146.44	(101.29)	1,045.15