



WCMGA Budget Report	2019 Budget or BOY Bal	May	YTD	Budget Variance
<b><u>WCMGA General Funds</u></b>				
<b>Business Expense</b>				
<b>Board of Directors</b>				
Bonding & Ins.	(700.00)	(699.00)	(1,603.00)	903.00
Contingency Fund	(300.00)	-	(89.77)	(210.23)
Supplies	(200.00)	(8.00)	(122.50)	(77.50)
Travel	(300.00)	-	-	(300.00)
<b>Total Board of Directors</b>	<b>(1,500.00)</b>	<b>(707.00)</b>	<b>(1,815.27)</b>	<b>315.27</b>
<b>Education/Outreach</b>				
<b>Chapter outreach</b>				
Study Group	(75.00)	(34.95)	(34.95)	(40.05)
Speakers	(1,000.00)	(100.00)	(400.00)	(600.00)
Wash. Co. Fair program	(500.00)	-	-	(500.00)
LAT MG Training Scholarships	(840.00)	-	-	(840.00)
<b>Total Chapter outreach</b>	<b>(2,415.00)</b>	<b>(134.95)</b>	<b>(434.95)</b>	<b>(1,980.05)</b>
<b>Demo Gardens</b>				
Learning Garden	(4,960.00)	(62.44)	(659.75)	(4,300.25)
Education Garden - GF	(8,320.00)	(725.00)	(3,464.79)	(4,855.21)
Fairplex DG	-	-	(35.64)	35.64
<b>Total Demo Gardens</b>	<b>(13,280.00)</b>	<b>(787.44)</b>	<b>(4,160.18)</b>	<b>(9,119.82)</b>
<b>Metro MG Support</b>				
Gardening Speakers Guild	(200.00)	-	-	(200.00)
MG Recertification Training	(1,000.00)	-	-	(1,000.00)
MG Training Class Rent/supplies	(1,400.00)	-	(1,619.19)	219.19
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)
<b>Total Metro MG Support</b>	<b>(6,090.00)</b>	<b>-</b>	<b>(1,619.19)</b>	<b>(4,470.81)</b>
<b>Technology &amp; Hardware</b>	<b>(900.00)</b>	<b>-</b>	<b>(179.98)</b>	<b>(720.02)</b>
<b>Total Education/Outreach Expense</b>	<b>(22,685.00)</b>	<b>(922.39)</b>	<b>(6,394.30)</b>	<b>(16,290.70)</b>



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<b>Fundraiser Expense</b>				
Books	(2,800.00)	(168.30)	(5,594.90)	2,794.90
Tools & Supplies	-	(213.50)	(718.18)	718.18
Misc Products	-	(236.12)	(236.12)	236.12
Plants	(16,750.00)	(1,729.33)	(5,936.37)	(10,813.63)
New Initiatives Exp		(160.48)	(2,309.32)	2,309.32
<b>Total Fundraiser Expense</b>	<b>(19,550.00)</b>	<b>(2,507.73)</b>	<b>(14,794.89)</b>	<b>(4,755.11)</b>
<b>Membership Expense</b>				
Awards & recognition	(700.00)	-	(44.03)	(655.97)
Field Trips	(100.00)	-	-	(100.00)
Hospitality Exp	(300.00)	-	(130.60)	(169.40)
Chapter Meeting Rental	(200.00)	-	(100.00)	(100.00)
OMGA Dues	(1,008.00)	-	(1,036.00)	28.00
<b>Total Membership</b>	<b>(2,308.00)</b>	<b>-</b>	<b>(1,310.63)</b>	<b>(997.37)</b>
<b>Publicity</b>				
Website	(600.00)	-	(183.88)	(416.12)
Photo Library	(50.00)	-	-	(50.00)
Fundraising	(2,000.00)	-	(424.42)	(1,575.58)
Publicity	(1,200.00)	(1,091.27)	(1,291.93)	91.93
<b>Total Publicity</b>	<b>(3,850.00)</b>	<b>(1,091.27)</b>	<b>(1,900.23)</b>	<b>(1,949.77)</b>
<b>Total Business Expense</b>	<b>(49,893.00)</b>	<b>(5,228.39)</b>	<b>(26,215.32)</b>	<b>(23,677.68)</b>



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<b>Business Income</b>				
<b>Donations</b>				
Hospitality	300.00	7.00	148.32	151.68
Member donations	1,000.00	-	281.65	718.35
<b>Total Donations</b>	<b>1,300.00</b>	<b>7.00</b>	<b>429.97</b>	<b>870.03</b>
<b>Fundraiser Income</b>				
Book Sales	3,500.00	866.98	5,619.65	(2,119.65)
Tools & Supplies Sales	630.00	69.59	1,484.46	(854.46)
Misc Product Sales		149.80	805.17	(805.17)
Plant Sales	24,500.00	(11.71)	16,369.72	8,130.28
Sponsorships		250.00	250.00	(250.00)
Cash Advance		-	(50.00)	50.00
<b>Total Fundraiser Income</b>	<b>28,630.00</b>	<b>1,324.66</b>	<b>24,479.00</b>	<b>4,151.00</b>
<b>Grants &amp; Corporate Donations</b>				
Intel Volunteer Donation	6,700.00	-	8,605.00	(1,905.00)
Kroger/ Fred Meyer	350.00	-	43.47	306.53
Other Corporate Donations	500.00	44.90	44.90	455.10
<b>Total Grants Income</b>	<b>7,550.00</b>	<b>44.90</b>	<b>8,693.37</b>	<b>(1,143.37)</b>
<b>Interest</b>	<b>10.00</b>	<b>0.82</b>	<b>3.97</b>	<b>6.03</b>
<b>WCMGA Dues</b>	<b>3,600.00</b>	<b>-</b>	<b>688.10</b>	<b>2,911.90</b>
<b>Total Business Income</b>	<b>41,090.00</b>	<b>1,377.38</b>	<b>34,294.41</b>	<b>6,795.59</b>
<b>General Funds NET INCOME (Loss)</b>	<b>(8,803.00)</b>	<b>(3,851.01)</b>	<b>8,079.09</b>	<b>(16,882.09)</b>



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<b>WCMGA Restricted Funds</b>	<b>BOY Fund</b>			
<b>Education Garden - RF</b>				
Individual donor-directed contributions	1,600.00	-		
DD Expenditure		-		
<b>Individual D-D Net</b>	<b>1,600.00</b>	<b>-</b>	<b>1,600.00</b>	
Metropolitan Garden Club of Portland	230.10	-		
MGCP Expenditure		-		
<b>MGCP Net</b>	<b>230.10</b>	<b>-</b>	<b>230.10</b>	
Tualatin Soil & Water CD		-		
TSWCD Expenditure	(797.93)	(2,550.00)		
<b>TSWCD Net</b>	<b>(797.93)</b>	<b>(2,550.00)</b>	<b>(2,549.71)</b>	
Juan Young Trust		-		
JYT Expenditure		(2,968.50)		
<b>JYT Net</b>		<b>(2,968.50)</b>	<b>5,902.50</b>	
<b>Education Garden - RF</b>	<b>1,032.17</b>	<b>(5,518.50)</b>	<b>5,182.89</b>	
<b>Other Restricted Funds</b>				
MCMGA Grant remainng	114.27	-		
MCMGA Expenditure		-		
<b>MCMGA Net</b>	<b>114.27</b>	<b>-</b>	<b>114.27</b>	
<b>WCMGA Restricted Funds</b>	<b>1,944.37</b>	<b>-</b>	<b>11,843.59</b>	
<b>Expenditures from Restricted Funds</b>	<b>(797.93)</b>	<b>(5,518.50)</b>	<b>(6,546.43)</b>	
<b>Restricted Net</b>	<b>1,146.44</b>	<b>(5,518.50)</b>	<b>5,297.16</b>	