

OMGA dba Washington County Master Gardener Association

BUDGET OVERVIEW: 2020 BUDGET - FY20 P&L

January - December 2020

	TOTAL
Revenue	
41000 Donations	
41100 Hospitality	100.00
41200 Member Donations	2,000.00
Total 41000 Donations	2,100.00
42000 Grants & Corporate Donations	
42100 Intel Volunteer Donation	4,000.00
42200 Kroger / Fred Meyer	150.00
42300 Other Corporate Donations	1,500.00
42800 Restricted Donations	
42801 Targeted Grants	7,500.00
Total 42800 Restricted Donations	7,500.00
Total 42000 Grants & Corporate Donations	13,150.00
45000 Interest	10.00
46000 WCMGA Dues	3,600.00
49000 Fundraising Revenue	
49100 Plant Sales	19,000.00
49200 Book Sales	8,000.00
49300 Tools & Supplies Sales	1,500.00
49400 Misc Product Sales	500.00
49901 Cash Advance	0.00
Total 49000 Fundraising Revenue	29,000.00
Total Revenue	\$47,860.00
Cost of Goods Sold	
50000 Fundraising Expense	
50100 Plants	8,000.00
50200 Books	5,000.00
50300 Tools & Supplies	750.00
50400 Misc Products	250.00
50500 Publicity	1,200.00
50600 Printing	500.00
50700 General Expenses	1,650.00
Total 50000 Fundraising Expense	17,350.00
Total Cost of Goods Sold	\$17,350.00
GROSS PROFIT	\$30,510.00
Expenditures	
61000 Education and Outreach	
62000 Chapter Outreach	
62100 Speakers	1,165.00
62200 Tri-County Study Group	75.00
62300 SG 1 WCMGA Learning Group	580.00
62400 SG 2 New Community Outreach	250.00

	TOTAL
Total 62000 Chapter Outreach	2,070.00
63000 WCMGA Gardens	
63100 Education Garden	
63101 EG General Fund	5,407.00
63136 Targeted Grant Expenditure	7,500.00
Total 63100 Education Garden	12,907.00
63200 Learning Garden	
63201 Learning Garden - GF	2,800.00
Total 63200 Learning Garden	2,800.00
Total 63000 WCMGA Gardens	15,707.00
64000 Metro MG Support	
64100 Gardening Speakers Guild	200.00
64200 MG Recertification Training	1,500.00
64300 MG Training Class Rent	2,000.00
64400 MG Training Fellowships	740.00
64500 MG Training Scholarships	1,000.00
64600 Oregon IPM Website	160.00
64700 PNW Handbooks & Clinic Supplies	800.00
64800 Plant Propagation Workshop	100.00
Total 64000 Metro MG Support	6,500.00
Total 61000 Education and Outreach	24,277.00
65000 Membership Expense	
65100 Awards & Recognition	250.00
65200 Chapter Meeting Rent	100.00
65400 Hospitality	100.00
65500 OMGA Dues	1,033.00
Total 65000 Membership Expense	1,483.00
66000 Publicity	
66100 Website	600.00
66300 Publicity	300.00
Total 66000 Publicity	900.00
69000 Office/General Administrative Expenditures	
69100 Insurance	1,900.00
69200 Technology & Hardware	500.00
69300 Supplies & Materials	300.00
69400 Contingency Fund	300.00
69500 Travel	300.00
Total 69000 Office/General Administrative Expenditures	3,300.00
Total Expenditures	\$29,960.00
NET OPERATING REVENUE	\$550.00
NET REVENUE	\$550.00