

OMGA dba Washington County Master Gardener Association

BUDGET VS. ACTUALS: 2020 BUDGET - FY20 P&L

February 2020

	FEB 2020				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue								
41000 Donations					\$0.00	\$0.00	\$0.00	0.00%
41100 Hospitality	58.58	8.33	50.25	703.24 %	\$58.58	\$8.33	\$50.25	703.24 %
41200 Member Donations	97.85	166.67	-68.82	58.71 %	\$97.85	\$166.67	\$ -68.82	58.71 %
Total 41000 Donations	156.43	175.00	-18.57	89.39 %	\$156.43	\$175.00	\$ -18.57	89.39 %
42000 Grants & Corporate Donations								
42100 Intel Volunteer Donation		333.33	-333.33		\$0.00	\$333.33	\$ -333.33	0.00%
42200 Kroger / Fred Meyer	43.90	12.50	31.40	351.20 %	\$43.90	\$12.50	\$31.40	351.20 %
42300 Other Corporate Donations	293.18	125.00	168.18	234.54 %	\$293.18	\$125.00	\$168.18	234.54 %
42800 Restricted Donations								
42801 Targeted Grants		625.00	-625.00		\$0.00	\$625.00	\$ -625.00	0.00%
42830 JYT Grant FBOEG	5,000.00		5,000.00		\$5,000.00	\$0.00	\$5,000.00	0.00%
Total 42800 Restricted Donations	5,000.00	625.00	4,375.00	800.00 %	\$5,000.00	\$625.00	\$4,375.00	800.00 %
Total 42000 Grants & Corporate Donations	5,337.08	1,095.83	4,241.25	487.04 %	\$5,337.08	\$1,095.83	\$4,241.25	487.04 %
45000 Interest	0.76	0.83	-0.07	91.57 %	\$0.76	\$0.83	\$ -0.07	91.57 %
46000 WCMGA Dues	169.90	300.00	-130.10	56.63 %	\$169.90	\$300.00	\$ -130.10	56.63 %
49000 Fundraising Revenue								
49100 Plant Sales		1,583.33	-1,583.33		\$0.00	\$1,583.33	\$ -1,583.33	0.00%
49200 Book Sales	2,395.64	666.67	1,728.97	359.34 %	\$2,395.64	\$666.67	\$1,728.97	359.34 %
49300 Tools & Supplies Sales	1,228.63	125.00	1,103.63	982.90 %	\$1,228.63	\$125.00	\$1,103.63	982.90 %
49400 Misc Product Sales	12.62	41.67	-29.05	30.29 %	\$12.62	\$41.67	\$ -29.05	30.29 %
49901 Cash Advance	-50.00	-43.00	-7.00	116.28 %	\$ -50.00	\$ -43.00	\$ -7.00	116.28 %
Total 49000 Fundraising Revenue	3,586.89	2,373.67	1,213.22	151.11 %	\$3,586.89	\$2,373.67	\$1,213.22	151.11 %
Total Revenue	\$9,251.06	\$3,945.33	\$5,305.73	234.48 %	\$9,251.06	\$3,945.33	\$5,305.73	234.48 %
Cost of Goods Sold								
50000 Fundraising Expense								
50100 Plants	514.69	666.67	-151.98	77.20 %	\$514.69	\$666.67	\$ -151.98	77.20 %
50200 Books	1,698.14	416.67	1,281.47	407.55 %	\$1,698.14	\$416.67	\$1,281.47	407.55 %
50300 Tools & Supplies	114.89	62.50	52.39	183.82 %	\$114.89	\$62.50	\$52.39	183.82 %
50400 Misc Products	232.60	20.83	211.77	1,116.66 %	\$232.60	\$20.83	\$211.77	1,116.66 %
50500 Publicity		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
50600 Printing		41.67	-41.67		\$0.00	\$41.67	\$ -41.67	0.00%
50700 General Expenses		137.50	-137.50		\$0.00	\$137.50	\$ -137.50	0.00%
Total 50000 Fundraising Expense	2,560.32	1,445.84	1,114.48	177.08 %	\$2,560.32	\$1,445.84	\$1,114.48	177.08 %
Total Cost of Goods Sold	\$2,560.32	\$1,445.84	\$1,114.48	177.08 %	\$2,560.32	\$1,445.84	\$1,114.48	177.08 %
GROSS PROFIT	\$6,690.74	\$2,499.49	\$4,191.25	267.68 %	\$6,690.74	\$2,499.49	\$4,191.25	267.68 %
Expenditures								
61000 Education and Outreach								
62000 Chapter Outreach					\$0.00	\$0.00	\$0.00	0.00%
62100 Speakers	100.00	97.08	2.92	103.01 %	\$100.00	\$97.08	\$2.92	103.01 %
62200 Tri-County Study Group		6.25	-6.25		\$0.00	\$6.25	\$ -6.25	0.00%
62300 SG 1 WCMGA Learning Group		48.33	-48.33		\$0.00	\$48.33	\$ -48.33	0.00%
62400 SG 2 New Community Outreach		20.83	-20.83		\$0.00	\$20.83	\$ -20.83	0.00%
Total 62000 Chapter Outreach	100.00	172.49	-72.49	57.97 %	\$100.00	\$172.49	\$ -72.49	57.97 %
63000 WCMGA Gardens								
63100 Education Garden								
63101 EG General Fund	81.99	450.58	-368.59	18.20 %	\$81.99	\$450.58	\$ -368.59	18.20 %
63106 HPSO Grant Expenditures	79.20		79.20		\$79.20	\$0.00	\$79.20	0.00%
63111 Individual Donation Expenditures	250.00		250.00		\$250.00	\$0.00	\$250.00	0.00%
63126 TSWCD Grant Expenditures	89.24		89.24		\$89.24	\$0.00	\$89.24	0.00%
63136 Targeted Grant Expenditure		625.00	-625.00		\$0.00	\$625.00	\$ -625.00	0.00%
Total 63100 Education Garden	500.43	1,075.58	-575.15	46.53 %	\$500.43	\$1,075.58	\$ -575.15	46.53 %
63200 Learning Garden								
63201 Learning Garden - GF	31.04	233.33	-202.29	13.30 %	\$31.04	\$233.33	\$ -202.29	13.30 %
Total 63200 Learning Garden	31.04	233.33	-202.29	13.30 %	\$31.04	\$233.33	\$ -202.29	13.30 %
Total 63000 WCMGA Gardens	531.47	1,308.91	-777.44	40.60 %	\$531.47	\$1,308.91	\$ -777.44	40.60 %
64000 Metro MG Support								
64100 Gardening Speakers Guild		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
64200 MG Recertification Training		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
64300 MG Training Class Rent		166.67	-166.67		\$0.00	\$166.67	\$ -166.67	0.00%
64400 MG Training Fellowships		61.67	-61.67		\$0.00	\$61.67	\$ -61.67	0.00%
64500 MG Training Scholarships		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
64600 Oregon IPM Website		13.33	-13.33		\$0.00	\$13.33	\$ -13.33	0.00%
64700 PNW Handbooks & Clinic Supplies		66.67	-66.67		\$0.00	\$66.67	\$ -66.67	0.00%
64800 Plant Propagation Workshop		8.33	-8.33		\$0.00	\$8.33	\$ -8.33	0.00%
Total 64000 Metro MG Support		441.67	-441.67		\$0.00	\$441.67	\$ -441.67	0.00%
Total 61000 Education and Outreach	631.47	1,923.07	-1,291.60	32.84 %	\$631.47	\$1,923.07	\$ -1,291.60	32.84 %
65000 Membership Expense					\$0.00	\$0.00	\$0.00	0.00%
65100 Awards & Recognition		20.83	-20.83		\$0.00	\$20.83	\$ -20.83	0.00%
65200 Chapter Meeting Rent		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
65400 Hospitality		8.33	-8.33		\$0.00	\$8.33	\$ -8.33	0.00%
65500 OMGA Dues		86.08	-86.08		\$0.00	\$86.08	\$ -86.08	0.00%
Total 65000 Membership Expense		115.24	-115.24		\$0.00	\$115.24	\$ -115.24	0.00%
66000 Publicity					\$0.00	\$0.00	\$0.00	0.00%
66100 Website		50.00	-50.00		\$0.00	\$50.00	\$ -50.00	0.00%
66300 Publicity		25.00	-25.00		\$0.00	\$25.00	\$ -25.00	0.00%
66400 Fundraising	271.10		271.10		\$271.10	\$0.00	\$271.10	0.00%
Total 66000 Publicity	271.10	75.00	196.10	361.47 %	\$271.10	\$75.00	\$196.10	361.47 %
69000 Office/General Administrative Expenditures					\$0.00	\$0.00	\$0.00	0.00%
69100 Insurance		158.33	-158.33		\$0.00	\$158.33	\$ -158.33	0.00%
69200 Technology & Hardware		41.67	-41.67		\$0.00	\$41.67	\$ -41.67	0.00%
69300 Supplies & Materials		25.00	-25.00		\$0.00	\$25.00	\$ -25.00	0.00%
69400 Contingency Fund		25.00	-25.00		\$0.00	\$25.00	\$ -25.00	0.00%
69500 Travel		25.00	-25.00		\$0.00	\$25.00	\$ -25.00	0.00%
Total 69000 Office/General Administrative Expenditures		275.00	-275.00		\$0.00	\$275.00	\$ -275.00	0.00%
Total Expenditures	\$902.57	\$2,388.31	\$ -1,485.74	37.79 %	\$902.57	\$2,388.31	\$ -1,485.74	37.79 %
NET OPERATING REVENUE	\$5,788.17	\$111.18	\$5,676.99	5,206.13 %	\$5,788.17	\$111.18	\$5,676.99	5,206.13 %
NET REVENUE	\$5,788.17	\$111.18	\$5,676.99	5,206.13 %	\$5,788.17	\$111.18	\$5,676.99	5,206.13 %