

OMGA dba Washington County Master Gardener Association

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

January 2020

	JAN 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		8.33	-8.33		\$0.00	\$8.33	\$ -8.33	0.00%
41200 Member Donations	114.49	166.67	-52.18	68.69 %	\$114.49	\$166.67	\$ -52.18	68.69 %
Total 41000 Donations	114.49	175.00	-60.51	65.42 %	\$114.49	\$175.00	\$ -60.51	65.42 %
42000 Grants & Corporate Donations					\$0.00	\$0.00	\$0.00	0.00%
42100 Intel Volunteer Donation		333.33	-333.33		\$0.00	\$333.33	\$ -333.33	0.00%
42200 Kroger / Fred Meyer		12.50	-12.50		\$0.00	\$12.50	\$ -12.50	0.00%
42300 Other Corporate Donations	200.00	125.00	75.00	160.00 %	\$200.00	\$125.00	\$75.00	160.00 %
42800 Restricted Donations					\$0.00	\$0.00	\$0.00	0.00%
42801 Targeted Grants		625.00	-625.00		\$0.00	\$625.00	\$ -625.00	0.00%
Total 42800 Restricted Donations		625.00	-625.00		\$0.00	\$625.00	\$ -625.00	0.00%
Total 42000 Grants & Corporate Donations	200.00	1,095.83	-895.83	18.25 %	\$200.00	\$1,095.83	\$ -895.83	18.25 %
45000 Interest	0.81	0.83	-0.02	97.59 %	\$0.81	\$0.83	\$ -0.02	97.59 %
46000 WCMGA Dues	875.28	300.00	575.28	291.76 %	\$875.28	\$300.00	\$575.28	291.76 %
49000 Fundraising Revenue					\$0.00	\$0.00	\$0.00	0.00%
49100 Plant Sales	8.00	1,583.33	-1,575.33	0.51 %	\$8.00	\$1,583.33	\$ -1,575.33	0.51 %
49200 Book Sales		666.67	-666.67		\$0.00	\$666.67	\$ -666.67	0.00%
49300 Tools & Supplies Sales		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
49400 Misc Product Sales		41.67	-41.67		\$0.00	\$41.67	\$ -41.67	0.00%
49901 Cash Advance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 49000 Fundraising Revenue	8.00	2,416.67	-2,408.67	0.33 %	\$8.00	\$2,416.67	\$ -2,408.67	0.33 %
Total Revenue	\$1,198.58	\$3,988.33	\$ -2,789.75	30.05 %	\$1,198.58	\$3,988.33	\$ -2,789.75	30.05 %
Cost of Goods Sold								
50000 Fundraising Expense					\$0.00	\$0.00	\$0.00	0.00%
50100 Plants		666.67	-666.67		\$0.00	\$666.67	\$ -666.67	0.00%
50200 Books		416.67	-416.67		\$0.00	\$416.67	\$ -416.67	0.00%
50300 Tools & Supplies		62.50	-62.50		\$0.00	\$62.50	\$ -62.50	0.00%
50400 Misc Products		20.83	-20.83		\$0.00	\$20.83	\$ -20.83	0.00%
50500 Publicity	100.00	100.00	0.00	100.00 %	\$100.00	\$100.00	\$0.00	100.00 %
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	100.00	1,445.84	-1,345.84	6.92 %	\$100.00	\$1,445.84	\$ -1,345.84	6.92 %
Total Cost of Goods Sold	\$100.00	\$1,445.84	\$ -1,345.84	6.92 %	\$100.00	\$1,445.84	\$ -1,345.84	6.92 %
GROSS PROFIT	\$1,098.58	\$2,542.49	\$ -1,443.91	43.21 %	\$1,098.58	\$2,542.49	\$ -1,443.91	43.21 %
Expenditures								
61000 Education and Outreach					\$0.00	\$0.00	\$0.00	0.00%
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					\$0.00	\$0.00	\$0.00	0.00%
63100 Education Garden					\$0.00	\$0.00	\$0.00	0.00%
63101 EG General Fund	2,000.00	450.58	1,549.42	443.87 %	\$2,000.00	\$450.58	\$1,549.42	443.87 %
63136 Targeted Grant Expenditure		625.00	-625.00		\$0.00	\$625.00	\$ -625.00	0.00%
Total 63100 Education Garden	2,000.00	1,075.58	924.42	185.95 %	\$2,000.00	\$1,075.58	\$924.42	185.95 %
63200 Learning Garden					\$0.00	\$0.00	\$0.00	0.00%
63201 Learning Garden - GF	29.81	233.33	-203.52	12.78 %	\$29.81	\$233.33	\$ -203.52	12.78 %
Total 63200 Learning Garden	29.81	233.33	-203.52	12.78 %	\$29.81	\$233.33	\$ -203.52	12.78 %
Total 63000 WCMGA Gardens	2,029.81	1,308.91	720.90	155.08 %	\$2,029.81	\$1,308.91	\$720.90	155.08 %
64000 Metro MG Support					\$0.00	\$0.00	\$0.00	0.00%
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%
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%

	JAN 2020				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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	2,129.81	1,923.07	206.74	110.75 %	\$2,129.81	\$1,923.07	\$206.74	110.75 %
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		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	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		215.24	-215.24		\$0.00	\$215.24	\$ -215.24	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%
Total 66000 Publicity		75.00	-75.00		\$0.00	\$75.00	\$ -75.00	0.00%
69000 Office/General Administrative Expenditures					\$0.00	\$0.00	\$0.00	0.00%
69100 Insurance	825.00	158.33	666.67	521.06 %	\$825.00	\$158.33	\$666.67	521.06 %
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	825.00	275.00	550.00	300.00 %	\$825.00	\$275.00	\$550.00	300.00 %
70000 2019 copies					\$0.00	\$0.00	\$0.00	0.00%
70100 Chapter relations	94.46		94.46		\$94.46	\$0.00	\$94.46	0.00%
70200 Ed and Outreach	253.63		253.63		\$253.63	\$0.00	\$253.63	0.00%
70300 EG	77.89		77.89		\$77.89	\$0.00	\$77.89	0.00%
70400 Fundraising	2.87		2.87		\$2.87	\$0.00	\$2.87	0.00%
70500 GF	948.35		948.35		\$948.35	\$0.00	\$948.35	0.00%
70600 LG	42.36		42.36		\$42.36	\$0.00	\$42.36	0.00%
70700 Pub copies	271.98		271.98		\$271.98	\$0.00	\$271.98	0.00%
70800 Book	20.67		20.67		\$20.67	\$0.00	\$20.67	0.00%
Total 70000 2019 copies	1,712.21		1,712.21		\$1,712.21	\$0.00	\$1,712.21	0.00%
Total Expenditures	\$4,667.02	\$2,488.31	\$2,178.71	187.56 %	\$4,667.02	\$2,488.31	\$2,178.71	187.56 %
NET OPERATING REVENUE	\$ -3,568.44	\$54.18	\$ -3,622.62	-6,586.27 %	\$ -3,568.44	\$54.18	\$ -3,622.62	-6,586.27 %
NET REVENUE	\$ -3,568.44	\$54.18	\$ -3,622.62	-6,586.27 %	\$ -3,568.44	\$54.18	\$ -3,622.62	-6,586.27 %