

# OMGA dba Washington County Master Gardener Association

BUDGET VS. ACTUALS: 2020 BUDGET REVISED 5/1/2020 - FY20 P&L

January - December 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
41000 Donations				
41100 Hospitality	76.33	76.00	0.33	100.43 %
41200 Member & Friend Donations	6,146.84	500.00	5,646.84	1,229.37 %
<b>Total 41000 Donations</b>	<b>6,223.17</b>	<b>576.00</b>	<b>5,647.17</b>	<b>1,080.41 %</b>
<b>42000 Grants &amp; Corporate Donations</b>				
42100 Intel Volunteer Donation	7,828.30	7,045.00	783.30	111.12 %
42200 Kroger / Fred Meyer	171.51	500.00	-328.49	34.30 %
42300 Other Corporate Donations	718.23	500.00	218.23	143.65 %
42400 Bottle Deposit Fund	195.00		195.00	
<b>42800 Restricted Donations</b>				
42801 Targeted Grants		2,500.00	-2,500.00	
42810 HPSO Grant FBOEG	1,100.00	0.01	1,099.99	11,000,000.00 %
42820 Individual Donations FBOEG		0.01	-0.01	
42830 JYT Grant FBOEG	5,000.00	5,000.00	0.00	100.00 %
42850 TSWCD Grant FBOEG	502.78	0.01	502.77	5,027,800.00 %
42860 WMF Donations FBOEG	100.00	0.01	99.99	1,000,000.00 %
42870 LG TSWCD TWIG 2020	3,650.00		3,650.00	
<b>Total 42800 Restricted Donations</b>	<b>10,352.78</b>	<b>7,500.04</b>	<b>2,852.74</b>	<b>138.04 %</b>
<b>Total 42000 Grants &amp; Corporate Donations</b>	<b>19,265.82</b>	<b>15,545.04</b>	<b>3,720.78</b>	<b>123.94 %</b>
45000 Interest	4.60	10.00	-5.40	46.00 %
46000 WCMGA Dues	4,195.00	3,600.00	595.00	116.53 %
<b>49000 Fundraising Revenue</b>				
49100 Plant Sales	1,153.00	300.00	853.00	384.33 %
49200 Book Sales	3,691.00	3,650.00	41.00	101.12 %
49300 Tools & Supplies Sales	2,175.48	2,130.00	45.48	102.14 %
49400 Misc Product Sales	189.00	100.00	89.00	189.00 %
49901 Cash Advance	-50.00	0.00	-50.00	
<b>Total 49000 Fundraising Revenue</b>	<b>7,158.48</b>	<b>6,180.00</b>	<b>978.48</b>	<b>115.83 %</b>
<b>Total Revenue</b>	<b>\$36,847.07</b>	<b>\$25,911.04</b>	<b>\$10,936.03</b>	<b>142.21 %</b>
<b>Cost of Goods Sold</b>				
<b>50000 Fundraising Expense</b>				
50100 Plants	514.69	1,515.00	-1,000.31	33.97 %
50200 Books	1,743.03	2,698.00	-954.97	64.60 %
50300 Tools & Supplies	376.79	380.00	-3.21	99.16 %
50400 Misc Products	232.60	240.00	-7.40	96.92 %
50500 Publicity	508.60	509.00	-0.40	99.92 %
50600 Printing		100.00	-100.00	
50700 General Expenses		643.00	-643.00	
<b>Total 50000 Fundraising Expense</b>	<b>3,375.71</b>	<b>6,085.00</b>	<b>-2,709.29</b>	<b>55.48 %</b>
<b>Total Cost of Goods Sold</b>	<b>\$3,375.71</b>	<b>\$6,085.00</b>	<b>\$ -2,709.29</b>	<b>55.48 %</b>

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>GROSS PROFIT</b>	<b>\$33,471.36</b>	<b>\$19,826.04</b>	<b>\$13,645.32</b>	<b>168.83 %</b>
Expenditures				
61000 Education and Outreach				
62000 Chapter Outreach				
62100 Speakers	700.00	900.00	-200.00	77.78 %
62200 Tri-County Study Group	75.00		75.00	
62300 SG 1 WCMGA Learning Group		80.00	-80.00	
62400 SG 2 New Community Outreach		250.00	-250.00	
<b>Total 62000 Chapter Outreach</b>	<b>775.00</b>	<b>1,230.00</b>	<b>-455.00</b>	<b>63.01 %</b>
63000 WCMGA Gardens				
63100 Education Garden				
63110 EG General Fund	2,204.46	3,888.00	-1,683.54	56.70 %
63120 EG Restricted Fund Expenditures				
63122 Individual Donation Expenditures	250.00	0.01	249.99	2,500,000.00 %
63123 JYT Grant Expenditures	5,000.00	0.01	4,999.99	50,000,000.00 %
63124 HPSO Grant Expenditures	576.31	0.01	576.30	5,763,100.00 %
63125 TSWCD Conservation Ed	308.50		308.50	
63126 TSWCD Grant Expenditures	375.73	0.01	375.72	3,757,300.00 %
63127 WMF Contributions Expenditures		0.01	-0.01	
63128 Targeted Grant Expenditure		7,500.00	-7,500.00	
<b>Total 63120 EG Restricted Fund Expenditures</b>	<b>6,510.54</b>	<b>7,500.05</b>	<b>-989.51</b>	<b>86.81 %</b>
<b>Total 63100 Education Garden</b>	<b>8,715.00</b>	<b>11,388.05</b>	<b>-2,673.05</b>	<b>76.53 %</b>
63200 Learning Garden				
63210 Learning Garden - GF	2,511.86	2,425.00	86.86	103.58 %
63220 LG Restricted Funds				
63221 TSWCD TWIG 2020	3,724.00		3,724.00	
<b>Total 63220 LG Restricted Funds</b>	<b>3,724.00</b>		<b>3,724.00</b>	
<b>Total 63200 Learning Garden</b>	<b>6,235.86</b>	<b>2,425.00</b>	<b>3,810.86</b>	<b>257.15 %</b>
<b>Total 63000 WCMGA Gardens</b>	<b>14,950.86</b>	<b>13,813.05</b>	<b>1,137.81</b>	<b>108.24 %</b>
64000 Metro MG Support	50.00		50.00	
64100 Gardening Speakers Guild		200.00	-200.00	
64300 MG Training Class Rent	1,600.00	1,600.00	0.00	100.00 %
64800 Plant Propagation Workshop		100.00	-100.00	
<b>Total 64000 Metro MG Support</b>	<b>1,650.00</b>	<b>1,900.00</b>	<b>-250.00</b>	<b>86.84 %</b>
<b>Total 61000 Education and Outreach</b>	<b>17,375.86</b>	<b>16,943.05</b>	<b>432.81</b>	<b>102.55 %</b>
65000 Membership Expense				
65100 Awards & Recognition	126.40	250.00	-123.60	50.56 %
65200 Chapter Meeting Rent		100.00	-100.00	
65400 Hospitality	90.84	100.00	-9.16	90.84 %
65500 OMGA Dues	1,033.00	1,033.00	0.00	100.00 %
<b>Total 65000 Membership Expense</b>	<b>1,250.24</b>	<b>1,483.00</b>	<b>-232.76</b>	<b>84.30 %</b>
66000 Publicity				
66100 Website	311.92	600.00	-288.08	51.99 %
66300 Publicity		300.00	-300.00	
<b>Total 66000 Publicity</b>	<b>311.92</b>	<b>900.00</b>	<b>-588.08</b>	<b>34.66 %</b>
69000 Office/General Administrative Expenditures				
69100 Insurance	1,923.00	1,600.00	323.00	120.19 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
69200 Technology & Hardware	689.98	1,700.00	-1,010.02	40.59 %
69300 Supplies & Materials	29.86	200.00	-170.14	14.93 %
69400 Contingency Fund	0.00	300.00	-300.00	0.00 %
69500 Travel		100.00	-100.00	
69900 Fees	377.09		377.09	
<b>Total 69000 Office/General Administrative Expenditures</b>	<b>3,019.93</b>	<b>3,900.00</b>	<b>-880.07</b>	<b>77.43 %</b>
80000 2019 copies				
80100 Chapter relations	94.46	94.46	0.00	100.00 %
80200 Ed and Outreach	253.63	253.63	0.00	100.00 %
80300 EG	77.89	77.89	0.00	100.00 %
80400 Fundraising	2.87	2.87	0.00	100.00 %
80500 GF	948.35	948.35	0.00	100.00 %
80600 LG	42.36	42.36	0.00	100.00 %
80700 Pub copies	271.98	271.98	0.00	100.00 %
80800 Book	20.67	20.67	0.00	100.00 %
<b>Total 80000 2019 copies</b>	<b>1,712.21</b>	<b>1,712.21</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Expenditures</b>	<b>\$23,670.16</b>	<b>\$24,938.26</b>	<b>\$ -1,268.10</b>	<b>94.92 %</b>
NET OPERATING REVENUE	<b>\$9,801.20</b>	<b>\$ -5,112.22</b>	<b>\$14,913.42</b>	<b>-191.72 %</b>
NET REVENUE	<b>\$9,801.20</b>	<b>\$ -5,112.22</b>	<b>\$14,913.42</b>	<b>-191.72 %</b>