

OMGA dba Washington County Master Gardener Association

BUDGET VS. ACTUALS: 2019 BUDGET - FY19 P&L

January - December 2019

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
41000 Donations			
41100 Hospitality	172.32	300.00	57.44 %
41200 Member Donations	866.73	1,000.00	86.67 %
Total 41000 Donations	1,039.05	1,300.00	79.93 %
42000 Grants & Corporate Donations			
42100 Intel Volunteer Donation	8,605.00	6,700.00	128.43 %
42200 Kroger / Fred Meyer	158.34	350.00	45.24 %
42300 Other Corporate Donations	5.00	500.00	1.00 %
42400 Bottle Deposit Fund	23.50		
42800 Restricted Donations			
42810 HPSO Grant FBOEG	1,200.00	1,200.00	100.00 %
42820 Individual Donations FBOEG		1,600.00	
42830 JYT Grant FBOEG	9,000.00	9,000.00	100.00 %
42840 MGCP Grant FBOEG		230.10	
42850 TSWCD Grant FBOEG	5,396.44	5,000.00	107.93 %
42860 WMF Donations FBOEG	2,047.52		
Total 42800 Restricted Donations	17,643.96	17,030.10	103.60 %
Total 42000 Grants & Corporate Donations	26,435.80	24,580.10	107.55 %
45000 Interest	9.59	10.00	95.90 %
46000 WCMGA Dues	3,741.60	3,600.00	103.93 %
49000 Fundraising Revenue			
49100 Plant Sales	16,390.69	19,480.00	84.14 %
49200 Book Sales	7,419.55	6,500.00	114.15 %
49300 Tools & Supplies Sales	2,009.72	1,500.00	133.98 %
49400 Misc Product Sales	1,024.02	900.00	113.78 %
49800 Sponsorships & Donations	500.00	250.00	200.00 %
49901 Cash Advance	0.00		
Total 49000 Fundraising Revenue	27,343.98	28,630.00	95.51 %
49902 Discounts/Refunds Given (deleted)	0.00		
Total Revenue	\$58,570.02	\$58,120.10	100.77 %
Cost of Goods Sold			
50000 Fundraising Expense			
50100 Plants	6,004.57	8,000.00	75.06 %
50200 Books	6,266.06	6,500.00	96.40 %
50300 Tools & Supplies	2,062.32	1,000.00	206.23 %
50400 Misc Products	236.12	500.00	47.22 %
50500 Publicity	1,145.46		
50700 General Expenses	2,035.16	3,550.00	57.33 %
Total 50000 Fundraising Expense	17,749.69	19,550.00	90.79 %
Total Cost of Goods Sold	\$17,749.69	\$19,550.00	90.79 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
GROSS PROFIT	\$40,820.33	\$38,570.10	105.83 %
Expenditures			
61000 Education and Outreach			
62000 Chapter Outreach			
62100 Speakers	900.00	1,000.00	90.00 %
62200 Tri-County Study Group	34.95	75.00	46.60 %
62600 Community Outreach Events	667.70	500.00	133.54 %
62800 LAT MG Trng Scholarships	420.00	840.00	50.00 %
Total 62000 Chapter Outreach	2,022.65	2,415.00	83.75 %
63000 WCMGA Gardens			
63100 Education Garden			
63101 EG General Fund	4,325.83	8,320.00	51.99 %
63106 HPSO Grant Expenditures	113.99	1,200.00	9.50 %
63111 Individual Donation Expenditures		1,600.00	
63116 JYT Grant Expenditures	9,000.00	9,000.00	100.00 %
63121 MGCP Grant Expenditures	230.10	230.10	100.00 %
63126 TSWCD Grant Expenditures	4,725.27	5,000.00	94.51 %
Total 63100 Education Garden	18,395.19	25,350.10	72.56 %
63200 Learning Garden			
63201 Learning Garden - GF	3,507.78	4,960.00	70.72 %
Total 63200 Learning Garden	3,507.78	4,960.00	70.72 %
63900 Fairplex DG	35.64		
Total 63000 WCMGA Gardens	21,938.61	30,310.10	72.38 %
64000 Metro MG Support			
64100 Gardening Speakers Guild	200.00	200.00	100.00 %
64200 MG Recertification Training	368.57	1,000.00	36.86 %
64300 MG Training Class Rent	1,644.14	1,400.00	117.44 %
64400 MG Training Fellowships	740.00	740.00	100.00 %
64500 MG Training Scholarships	1,000.00	1,000.00	100.00 %
64600 Oregon IPM Website	1,250.00	1,250.00	100.00 %
64700 PNW Handbooks & Clinic Supplies	500.00	500.00	100.00 %
64800 Plant Propagation Workshop	100.09		
Total 64000 Metro MG Support	5,802.80	6,090.00	95.28 %
Total 61000 Education and Outreach	29,764.06	38,815.10	76.68 %
65000 Membership Expense			
65100 Awards & Recognition	216.03	700.00	30.86 %
65200 Chapter Meeting Rent	100.00	200.00	50.00 %
65300 Field Trips		100.00	
65400 Hospitality	130.60	300.00	43.53 %
65500 OMGA Dues	1,036.00	1,008.00	102.78 %
Total 65000 Membership Expense	1,482.63	2,308.00	64.24 %
66000 Publicity			
66100 Website	183.88	600.00	30.65 %
66300 Publicity	574.63	1,200.00	47.89 %
66400 Fundraising	424.42	2,000.00	21.22 %
66500 Photo Library		50.00	
Total 66000 Publicity	1,182.93	3,850.00	30.73 %

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
69000 Office/General Administrative Expenditures			
69100 Insurance	1,640.68	700.00	234.38 %
69200 Technology & Hardware	224.96	900.00	25.00 %
69300 Supplies & Materials	207.32	200.00	103.66 %
69400 Contingency Fund	309.62	300.00	103.21 %
69500 Travel	227.47	300.00	75.82 %
Total 69000 Office/General Administrative Expenditures	2,610.05	2,400.00	108.75 %
Total Expenditures	\$35,039.67	\$47,373.10	73.97 %
NET OPERATING REVENUE	\$5,780.66	\$ -8,803.00	-65.67 %
NET REVENUE	\$5,780.66	\$ -8,803.00	-65.67 %