

# OMGA dba Washington County Master Gardener Association

Budget Overview: FY2022 budget - FY22 P&L

January - December 2022

	TOTAL
Revenue	
41000 Donations	
41200 Member & Friend Donations	3,300.00
<b>Total 41000 Donations</b>	<b>3,300.00</b>
42000 Grants & Corporate Donations	
42100 Intel Volunteer Donation	3,600.00
42200 Kroger / Fred Meyer	170.00
42300 Other Corporate Donations	600.00
42400 Bottle Deposit Fund	1,050.00
42800 Restricted Donations	
42832 JYT 2022	5,000.00
42870 LG TSWCD TWIG 2020	549.66
42880 EG TSWCD Conservation Ed	1,370.00
<b>Total 42800 Restricted Donations</b>	<b>6,919.66</b>
<b>Total 42000 Grants &amp; Corporate Donations</b>	<b>12,339.66</b>
45000 Interest	2.50
46000 WCMGA Dues	3,000.00
49000 Fundraising Revenue	525.00
49900 Plant Propagation Project	1,000.00
<b>Total 49000 Fundraising Revenue</b>	<b>1,525.00</b>
<b>Total Revenue</b>	<b>\$20,167.16</b>
Cost of Goods Sold	
50000 Fundraising Expense	
50300 Tools & Supplies	420.00
50900 Plant Propagation Project	1,000.00
<b>Total 50000 Fundraising Expense</b>	<b>1,420.00</b>
<b>Total Cost of Goods Sold</b>	<b>\$1,420.00</b>
<b>GROSS PROFIT</b>	<b>\$18,747.16</b>
Expenditures	
61000 Education and Outreach	
62000 Chapter Outreach	
62100 Speakers	1,500.00
62300 SG 1 WCMGA Learning Group	120.00
62400 SG 2 New Community Outreach	500.00
<b>Total 62000 Chapter Outreach</b>	<b>2,120.00</b>
63000 WCMGA Gardens	
63100 Education Garden	
63110 EG General Fund	3,105.00
63120 EG Restricted Fund Expenditures	
63125 TSWCD Conservation Ed	1,194.41
63131 JYT 2022	5,000.00
<b>Total 63120 EG Restricted Fund Expenditures</b>	<b>6,194.41</b>

	TOTAL
<b>Total 63100 Education Garden</b>	<b>9,299.41</b>
63200 Learning Garden	
63210 Learning Garden - GF	2,908.00
<b>Total 63200 Learning Garden</b>	<b>2,908.00</b>
<b>Total 63000 WCMGA Gardens</b>	<b>12,207.41</b>
<b>Total 61000 Education and Outreach</b>	<b>14,327.41</b>
65000 Membership Expense	
65500 OMGA Dues	840.00
<b>Total 65000 Membership Expense</b>	<b>840.00</b>
66000 Publicity	
66100 Website	600.00
66300 Publicity	100.00
<b>Total 66000 Publicity</b>	<b>700.00</b>
69000 Office/General Administrative Expenditures	
69100 Insurance	2,050.00
69200 Technology & Hardware	200.00
69300 Supplies & Materials	100.00
69900 Fees	100.00
<b>Total 69000 Office/General Administrative Expenditures</b>	<b>2,450.00</b>
<b>Total Expenditures</b>	<b>\$18,317.41</b>
NET OPERATING REVENUE	<b>\$429.75</b>
NET REVENUE	<b>\$429.75</b>