

# OMGA dba Washington County Master Gardener Association

BUDGET OVERVIEW: 2020 BUDGET REVISED 5/1/2020 - FY20 P&L

January - December 2020

|   | TOTAL              |
|---|--------------------|
| Revenue   |                    |
| 41000 Donations                                     |                    |
| 41100 Hospitality                                   | 76.00              |
| 41200 Member Donations                              | 500.00             |
| <b>Total 41000 Donations</b>                        | <b>576.00</b>      |
| 42000 Grants & Corporate Donations                  |                    |
| 42100 Intel Volunteer Donation                      | 7,045.00           |
| 42200 Kroger / Fred Meyer                           | 500.00             |
| 42300 Other Corporate Donations                     | 500.00             |
| 42800 Restricted Donations                          |                    |
| 42801 Targeted Grants                               | 2,500.00           |
| 42810 HPSO Grant FBOEG                              | 0.01               |
| 42820 Individual Donations FBOEG                    | 0.01               |
| 42830 JYT Grant FBOEG                               | 5,000.00           |
| 42850 TSWCD Grant FBOEG                             | 0.01               |
| 42860 WMF Donations FBOEG                           | 0.01               |
| <b>Total 42800 Restricted Donations</b>             | <b>7,500.04</b>    |
| <b>Total 42000 Grants &amp; Corporate Donations</b> | <b>15,545.04</b>   |
| 45000 Interest                                      | 10.00              |
| 46000 WCMGA Dues                                    | 3,600.00           |
| 49000 Fundraising Revenue                           |                    |
| 49100 Plant Sales                                   | 300.00             |
| 49200 Book Sales                                    | 3,650.00           |
| 49300 Tools & Supplies Sales                        | 2,130.00           |
| 49400 Misc Product Sales                            | 100.00             |
| 49901 Cash Advance                                  | 0.00               |
| <b>Total 49000 Fundraising Revenue</b>              | <b>6,180.00</b>    |
| <b>Total Revenue</b>                                | <b>\$25,911.04</b> |
| Cost of Goods Sold                                  |                    |
| 50000 Fundraising Expense                           |                    |
| 50100 Plants  | 1,515.00           |
| 50200 Books   | 2,698.00           |
| 50300 Tools & Supplies                              | 380.00             |
| 50400 Misc Products                                 | 240.00             |
| 50500 Publicity                                     | 509.00             |
| 50600 Printing                                      | 100.00             |
| 50700 General Expenses                              | 643.00             |
| <b>Total 50000 Fundraising Expense</b>              | <b>6,085.00</b>    |
| <b>Total Cost of Goods Sold</b>                     | <b>\$6,085.00</b>  |
| <b>GROSS PROFIT</b>                                 | <b>\$19,826.04</b> |
| Expenditures  |                    |
| 61000 Education and Outreach                        |                    |

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|--|------------------|
| 62000 Chapter Outreach                             |                  |
| 62100 Speakers                                     | 900.00           |
| 62300 SG 1 WCMGA Learning Group                    | 80.00            |
| 62400 SG 2 New Community Outreach                  | 250.00           |
| <b>Total 62000 Chapter Outreach</b>                | <b>1,230.00</b>  |
| 63000 WCMGA Gardens                                |                  |
| 63100 Education Garden                             |                  |
| 63110 EG General Fund                              | 3,888.00         |
| 63120 EG Restricted Fund Expenditures              |                  |
| 63122 Individual Donation Expenditures             | 0.01             |
| 63123 JYT Grant Expenditures                       | 0.01             |
| 63124 HPSO Grant Expenditures                      | 0.01             |
| 63126 TSWCD Grant Expenditures                     | 0.01             |
| 63127 WMF Contributions Expenditures               | 0.01             |
| 63128 Targeted Grant Expenditure                   | 7,500.00         |
| <b>Total 63120 EG Restricted Fund Expenditures</b> | <b>7,500.05</b>  |
| <b>Total 63100 Education Garden</b>                | <b>11,388.05</b> |
| 63200 Learning Garden                              |                  |
| 63210 Learning Garden - GF                         | 2,425.00         |
| <b>Total 63200 Learning Garden</b>                 | <b>2,425.00</b>  |
| <b>Total 63000 WCMGA Gardens</b>                   | <b>13,813.05</b> |
| 64000 Metro MG Support                             |                  |
| 64100 Gardening Speakers Guild                     | 200.00           |
| 64300 MG Training Class Rent                       | 1,600.00         |
| 64800 Plant Propagation Workshop                   | 100.00           |
| <b>Total 64000 Metro MG Support</b>                | <b>1,900.00</b>  |
| <b>Total 61000 Education and Outreach</b>          | <b>16,943.05</b> |
| 65000 Membership Expense                           |                  |
| 65100 Awards & Recognition                         | 250.00           |
| 65200 Chapter Meeting Rent                         | 100.00           |
| 65400 Hospitality                                  | 100.00           |
| 65500 OMGA Dues                                    | 1,033.00         |
| <b>Total 65000 Membership Expense</b>              | <b>1,483.00</b>  |
| 66000 Publicity                                    |                  |
| 66100 Website                                      | 600.00           |
| 66300 Publicity                                    | 300.00           |
| <b>Total 66000 Publicity</b>                       | <b>900.00</b>    |
| 69000 Office/General Administrative Expenditures   |                  |
| 69100 Insurance                                    | 1,600.00         |
| 69200 Technology & Hardware                        | 1,700.00         |
| 69300 Supplies & Materials                         | 200.00           |
| 69400 Contingency Fund                             | 300.00           |

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| 69500 Travel  | 100.00              |
| <b>Total 69000 Office/General Administrative Expenditures</b> | <b>3,900.00</b>     |
| 80000 2019 copies   |                     |
| 80100 Chapter relations                                       | 94.46               |
| 80200 Ed and Outreach   | 253.63              |
| 80300 EG  | 77.89               |
| 80400 Fundraising   | 2.87                |
| 80500 GF  | 948.35              |
| 80600 LG  | 42.36               |
| 80700 Pub copies  | 271.98              |
| 80800 Book  | 20.67               |
| <b>Total 80000 2019 copies</b>                                | <b>1,712.21</b>     |
| <b>Total Expenditures</b>                                     | <b>\$24,938.26</b>  |
| NET OPERATING REVENUE   | <b>\$ -5,112.22</b> |
| NET REVENUE   | <b>\$ -5,112.22</b> |