

# Washington County Master Gardener Association

## Budget Overview: 2023 Budget - FY23 P&L

January - December 2023

	<b>Total</b>
<b>Revenue</b>	
41000 Donations	
41100 Hospitality	600.00
41200 Member & Friend Donations	3,000.00
<b>Total 41000 Donations</b>	<b>\$ 3,600.00</b>
42000 Grants & Corporate Donations	
42100 Intel Volunteer Donation	3,900.00
42200 Kroger / Fred Meyer	200.00
42300 Other Corporate Donations	200.00
42400 Bottle Deposit Fund	1,200.00
<b>Total 42000 Grants &amp; Corporate Donations</b>	<b>\$ 5,500.00</b>
45000 Interest	2.00
46000 WCMGA Dues	3,250.00
49000 Fundraising Revenue	
49100 Plant Sales	21,250.00
49200 Book Sales	1,000.00
49400 Misc Product Sales	700.00
<b>Total 49000 Fundraising Revenue</b>	<b>\$ 22,950.00</b>
<b>Total Revenue</b>	<b>\$ 35,302.00</b>
<b>Cost of Goods Sold</b>	
50000 Fundraising Expense	
50100 Plants	9,250.00
50200 Books	350.00
50300 Tools & Supplies	500.00
50400 Misc Products	150.00
50500 Publicity	1,000.00
50700 General Expenses	1,588.00
50900 Plant Propagation Project	2,775.00
<b>Total 50000 Fundraising Expense</b>	<b>\$ 15,613.00</b>
<b>Total Cost of Goods Sold</b>	<b>\$ 15,613.00</b>
<b>Gross Profit</b>	<b>\$ 19,689.00</b>
<b>Expenditures</b>	
61000 Education and Outreach	
62000 Chapter Outreach	
62100 Speakers	1,500.00
62200 Tri-County Study Group	75.00
62400 SG 2 New Community Outreach	950.00
<b>Total 62000 Chapter Outreach</b>	<b>\$ 2,525.00</b>
63000 WCMGA Gardens	
63100 Education Garden	
63110 EG General Fund	4,530.00

Total 63100 Education Garden	<u>\$ 4,530.00</u>
63200 Learning Garden	
63210 Learning Garden - GF	5,190.00
Total 63200 Learning Garden	<u>\$ 5,190.00</u>
Total 63000 WCMGA Gardens	<u>\$ 9,720.00</u>
Total 61000 Education and Outreach	<u>\$ 12,245.00</u>
65000 Membership Expense	
65100 Awards & Recognition	500.00
65400 Hospitality	600.00
65500 OMGA Dues & Donation	1,160.00
Total 65000 Membership Expense	<u>\$ 2,260.00</u>
66000 Publicity	
66100 Website	5,000.00
66300 Publicity	1,000.00
Total 66000 Publicity	<u>\$ 6,000.00</u>
69000 Office/General Administrative Expenditures	
69100 Insurance	2,260.00
69200 Technology & Hardware	390.00
69300 Supplies & Materials	150.00
69400 Contingency Fund	375.00
69900 Fees	800.00
Total 69000 Office/General Administrative Expenditures	<u>\$ 3,975.00</u>
Total Expenditures	<u>\$ 24,480.00</u>
Net Operating Revenue	<u>-\$ 4,791.00</u>
Net Revenue	<u>-\$ 4,791.00</u>

Monday, Jul 03, 2023 01:42:22 PM GMT-7 - Cash Basis