

OMGA dba Washington County Master Gardener Association

Budget vs. Actuals: Budget FY24 Amend. 5/10/24 - FY24 P&L as of 9/30/24

January - December 2024

| | TOTAL | | | |
|---|--------------------|--------------------|---------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Revenue | | | | |
| 41000 Donations | | | | |
| 41200 Member & Friend Donations | 370.34 | 2,000.00 | -1,629.66 | 18.52 % |
| Total 41000 Donations | 370.34 | 2,000.00 | -1,629.66 | 18.52 % |
| 42000 Grants & Corporate Donations | | | | |
| 42100 Intel Volunteer Donation | 4,395.00 | 3,000.00 | 1,395.00 | 146.50 % |
| 42200 Kroger / Fred Meyer | 145.29 | 200.00 | -54.71 | 72.65 % |
| 42300 Other Corporate Donations | 195.55 | 200.00 | -4.45 | 97.78 % |
| 42400 Bottle Deposit Fund | 1,088.00 | 800.00 | 288.00 | 136.00 % |
| Total 42000 Grants & Corporate Donations | 5,823.84 | 4,200.00 | 1,623.84 | 138.66 % |
| 45000 Interest | 26.87 | 50.00 | -23.13 | 53.74 % |
| 46000 WCMGA Dues | 1,675.00 | 3,775.00 | -2,100.00 | 44.37 % |
| 49000 Fundraising Revenue | | | | |
| 49100 Plant Sales | 32,607.00 | 25,000.00 | 7,607.00 | 130.43 % |
| 49200 Book Sales | 768.00 | 700.00 | 68.00 | 109.71 % |
| 49300 Tools & Supplies Sales | 1,190.00 | 600.00 | 590.00 | 198.33 % |
| 49400 Misc Product Sales | 362.00 | 200.00 | 162.00 | 181.00 % |
| Total 49000 Fundraising Revenue | 34,927.00 | 26,500.00 | 8,427.00 | 131.80 % |
| Total Revenue | \$42,823.05 | \$36,525.00 | \$6,298.05 | 117.24 % |
| Cost of Goods Sold | | | | |
| 50000 Fundraising Expense | | | | |
| 50100 Plants | 5,737.40 | 6,300.00 | -562.60 | 91.07 % |
| 50200 Books | 414.59 | 650.00 | -235.41 | 63.78 % |
| 50300 Tools & Supplies | 1,061.28 | 950.00 | 111.28 | 111.71 % |
| 50400 Misc Products | 84.58 | 300.00 | -215.42 | 28.19 % |
| 50500 Publicity | 831.64 | 855.00 | -23.36 | 97.27 % |
| 50700 General Expenses | 1,441.88 | 1,480.00 | -38.12 | 97.42 % |
| 50800 GF fees | 856.14 | 640.00 | 216.14 | 133.77 % |
| 50900 Plant Propagation Project | 440.64 | 3,675.00 | -3,234.36 | 11.99 % |
| Total 50000 Fundraising Expense | 10,868.15 | 14,850.00 | -3,981.85 | 73.19 % |
| Total Cost of Goods Sold | \$10,868.15 | \$14,850.00 | \$ -3,981.85 | 73.19 % |
| GROSS PROFIT | \$31,954.90 | \$21,675.00 | \$10,279.90 | 147.43 % |
| Expenditures | | | | |
| 61000 Education and Outreach | | | | |
| 62000 Chapter Outreach | | | | |
| 62100 Speakers | 1,050.00 | 1,500.00 | -450.00 | 70.00 % |
| 62200 Tri-County Study Group | | 75.00 | -75.00 | |
| 62300 New Outreach Initiatives | 330.99 | 500.00 | -169.01 | 66.20 % |
| 62400 Grow 1 Give 1 | 853.98 | 1,200.00 | -346.02 | 71.17 % |
| Total 62000 Chapter Outreach | 2,234.97 | 3,275.00 | -1,040.03 | 68.24 % |
| 63000 WCMGA Gardens | | | | |
| 63100 Education Garden | | | | |

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| | TOTAL | | | |
|---|--------------------|---------------------|---------------------|------------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 63110 EG General Fund | 3,105.80 | 4,569.00 | -1,463.20 | 67.98 % |
| 63120 EG Restricted Fund Expenditures | | | | |
| 63127 WMF Contributions Expenditures | 39.26 | | 39.26 | |
| 63134 JYT 2023 | 6,856.62 | | 6,856.62 | |
| Total 63120 EG Restricted Fund Expenditures | 6,895.88 | | 6,895.88 | |
| Total 63100 Education Garden | 10,001.68 | 4,569.00 | 5,432.68 | 218.90 % |
| 63200 Learning Garden | | | | |
| 63210 Learning Garden - GF | 3,695.14 | 7,227.00 | -3,531.86 | 51.13 % |
| Total 63200 Learning Garden | 3,695.14 | 7,227.00 | -3,531.86 | 51.13 % |
| Total 63000 WCMGA Gardens | 13,696.82 | 11,796.00 | 1,900.82 | 116.11 % |
| Total 61000 Education and Outreach | 15,931.79 | 15,071.00 | 860.79 | 105.71 % |
| 65000 Membership Expense | | | | |
| 65100 Awards & Recognition | 150.00 | 500.00 | -350.00 | 30.00 % |
| 65400 Hospitality | | 600.00 | -600.00 | |
| 65500 OMGA Dues & Donation | 1,137.00 | 1,307.00 | -170.00 | 86.99 % |
| Total 65000 Membership Expense | 1,287.00 | 2,407.00 | -1,120.00 | 53.47 % |
| 66000 Publicity | | | | |
| 66100 Website | 245.88 | 450.00 | -204.12 | 54.64 % |
| 66300 Publicity | 117.00 | 1,000.00 | -883.00 | 11.70 % |
| Total 66000 Publicity | 362.88 | 1,450.00 | -1,087.12 | 25.03 % |
| 69000 Office/General Administrative Expenditures | | | | |
| 69100 Insurance | 2,951.00 | 3,208.00 | -257.00 | 91.99 % |
| 69200 Technology & Hardware | 217.61 | 1,440.00 | -1,222.39 | 15.11 % |
| 69300 Supplies & Materials | 163.87 | 150.00 | 13.87 | 109.25 % |
| 69400 Contingency Fund | | 375.00 | -375.00 | |
| 69900 Fees | 72.10 | 100.00 | -27.90 | 72.10 % |
| Total 69000 Office/General Administrative Expenditures | 3,404.58 | 5,273.00 | -1,868.42 | 64.57 % |
| Total Expenditures | \$20,986.25 | \$24,201.00 | \$ -3,214.75 | 86.72 % |
| NET OPERATING REVENUE | \$10,968.65 | \$ -2,526.00 | \$13,494.65 | -434.23 % |
| NET REVENUE | \$10,968.65 | \$ -2,526.00 | \$13,494.65 | -434.23 % |