

OMGA dba Washington County Master Gardener Association

Budget vs. Actuals: Budget FY24 Amend. 5/10/24 - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
41000 Donations				
41200 Member & Friend Donations	2,802.99	2,000.00	802.99	140.15 %
Total 41000 Donations	2,802.99	2,000.00	802.99	140.15 %
42000 Grants & Corporate Donations				
42100 Benevity Volunteer Donation	4,395.00	3,000.00	1,395.00	146.50 %
42200 Kroger / Fred Meyer	189.15	200.00	-10.85	94.58 %
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	5,867.70	4,200.00	1,667.70	139.71 %
45000 Interest	45.67	50.00	-4.33	91.34 %
46000 WCMGA Dues	4,225.00	3,775.00	450.00	111.92 %
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	\$47,868.36	\$36,525.00	\$11,343.36	131.06 %
Cost of Goods Sold				
50000 Fundraising Expense				
50100 Plants	7,414.31	6,300.00	1,114.31	117.69 %
50200 Books	414.59	650.00	-235.41	63.78 %
50300 Tools & Supplies	1,328.76	950.00	378.76	139.87 %
50400 Misc Products	137.02	300.00	-162.98	45.67 %
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	1,222.95	3,675.00	-2,452.05	33.28 %
Total 50000 Fundraising Expense	13,647.29	14,850.00	-1,202.71	91.90 %
Total Cost of Goods Sold	\$13,647.29	\$14,850.00	\$ -1,202.71	91.90 %
GROSS PROFIT	\$34,221.07	\$21,675.00	\$12,546.07	157.88 %
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	502.80	500.00	2.80	100.56 %
62400 Grow 1 Give 1	1,160.81	1,200.00	-39.19	96.73 %
Total 62000 Chapter Outreach	2,713.61	3,275.00	-561.39	82.86 %
63000 WCMGA Gardens				
63100 Education Garden				

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63110 EG General Fund	4,564.80	4,569.00	-4.20	99.91 %
Total 63100 Education Garden	4,564.80	4,569.00	-4.20	99.91 %
63200 Learning Garden				
63210 Learning Garden - GF	6,510.73	7,227.00	-716.27	90.09 %
Total 63200 Learning Garden	6,510.73	7,227.00	-716.27	90.09 %
Total 63000 WCMGA Gardens	11,075.53	11,796.00	-720.47	93.89 %
Total 61000 Education and Outreach	13,789.14	15,071.00	-1,281.86	91.49 %
65000 Membership Expense				
65100 Awards & Recognition	175.00	500.00	-325.00	35.00 %
65400 Hospitality	332.75	600.00	-267.25	55.46 %
65500 OMGA Dues & Donation	1,137.00	1,307.00	-170.00	86.99 %
Total 65000 Membership Expense	1,644.75	2,407.00	-762.25	68.33 %
66000 Publicity				
66100 Website	245.88	450.00	-204.12	54.64 %
66300 Publicity	420.96	1,000.00	-579.04	42.10 %
Total 66000 Publicity	666.84	1,450.00	-783.16	45.99 %
69000 Office/General Administrative Expenditures				
69100 Insurance	3,208.00	3,208.00	0.00	100.00 %
69200 Technology & Hardware	1,121.12	1,440.00	-318.88	77.86 %
69300 Supplies & Materials	163.87	150.00	13.87	109.25 %
69400 Contingency Fund		375.00	-375.00	
69900 Fees	169.86	100.00	69.86	169.86 %
Total 69000 Office/General Administrative Expenditures	4,662.85	5,273.00	-610.15	88.43 %
Total Expenditures	\$20,763.58	\$24,201.00	\$ -3,437.42	85.80 %
NET OPERATING REVENUE	\$13,457.49	\$ -2,526.00	\$15,983.49	-532.76 %
NET REVENUE	\$13,457.49	\$ -2,526.00	\$15,983.49	-532.76 %