

OMGA dba Washington County Master Gardener Association

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
41000 Donations				
41200 Member & Friend Donations	275.16	2,300.00	-2,024.84	11.96 %
44000 Other Receipts		100.00	-100.00	
Total 41000 Donations	275.16	2,400.00	-2,124.84	11.47 %
42000 Grants & Corporate Donations				
42100 Benevity Volunteer Donation		3,000.00	-3,000.00	
42200 Kroger / Fred Meyer	42.60	230.00	-187.40	18.52 %
42300 Other Corporate Donations	325.00	200.00	125.00	162.50 %
42400 Bottle Deposit Fund		1,000.00	-1,000.00	
Total 42000 Grants & Corporate Donations	367.60	4,430.00	-4,062.40	8.30 %
45000 Interest	455.17	3,200.00	-2,744.83	14.22 %
46000 WCMGA Dues	675.00	3,800.00	-3,125.00	17.76 %
49000 Fundraising Revenue				
49100 Plant Sales	704.00	35,000.00	-34,296.00	2.01 %
49200 Book Sales		900.00	-900.00	
49300 Tools & Supplies Sales	19.00	1,100.00	-1,081.00	1.73 %
49400 Misc Product Sales		400.00	-400.00	
Total 49000 Fundraising Revenue	723.00	37,400.00	-36,677.00	1.93 %
Total Revenue	\$2,495.93	\$51,230.00	\$ -48,734.07	4.87 %
Cost of Goods Sold				
50000 Fundraising Expense				
50100 Plants	5.00	8,000.00	-7,995.00	0.06 %
50200 Books		535.00	-535.00	
50300 Tools & Supplies		1,175.00	-1,175.00	
50400 Misc Products		90.00	-90.00	
50500 Publicity		1,155.00	-1,155.00	
50600 Printing		1,060.00	-1,060.00	
50700 General Expenses	392.00	2,840.00	-2,448.00	13.80 %
50800 GF fees	24.18	1,047.00	-1,022.82	2.31 %
50900 Plant Propagation Project	7.97	6,470.00	-6,462.03	0.12 %
Total 50000 Fundraising Expense	429.15	22,372.00	-21,942.85	1.92 %
Total Cost of Goods Sold	\$429.15	\$22,372.00	\$ -21,942.85	1.92 %
GROSS PROFIT	\$2,066.78	\$28,858.00	\$ -26,791.22	7.16 %
Expenditures				
61000 Education and Outreach				
62000 Chapter Outreach				
62100 Speakers	200.00	2,000.00	-1,800.00	10.00 %
62200 Tri-County Study Group		75.00	-75.00	
62300 New Outreach Initiatives		700.00	-700.00	
62400 Grow 1 Give 1		1,400.00	-1,400.00	
62900 Inclusion Outreach		300.00	-300.00	

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Total 62000 Chapter Outreach	200.00	4,475.00	-4,275.00	4.47 %
63000 WCMGA Gardens				
63100 Education Garden				
63110 EG General Fund	2,396.00	6,090.00	-3,694.00	39.34 %
Total 63100 Education Garden	2,396.00	6,090.00	-3,694.00	39.34 %
63200 Learning Garden				
63210 Learning Garden - GF		9,410.00	-9,410.00	
Total 63200 Learning Garden		9,410.00	-9,410.00	
Total 63000 WCMGA Gardens	2,396.00	15,500.00	-13,104.00	15.46 %
64000 Metro MG Support				
64900 OSU Support	7,500.00	7,500.00	0.00	100.00 %
Total 64000 Metro MG Support	7,500.00	7,500.00	0.00	100.00 %
Total 61000 Education and Outreach	10,096.00	27,475.00	-17,379.00	36.75 %
65000 Membership Expense				
65100 Awards & Recognition		500.00	-500.00	
65400 Hospitality	89.99	350.00	-260.01	25.71 %
65500 OMGA Dues & Donation		1,500.00	-1,500.00	
Total 65000 Membership Expense	89.99	2,350.00	-2,260.01	3.83 %
66000 Publicity				
66100 Website		450.00	-450.00	
66300 Publicity	26.00	1,000.00	-974.00	2.60 %
Total 66000 Publicity	26.00	1,450.00	-1,424.00	1.79 %
69000 Office/General Administrative Expenditures				
69100 Insurance	1,781.00	3,900.00	-2,119.00	45.67 %
69200 Technology & Hardware	150.00	750.00	-600.00	20.00 %
69300 Supplies & Materials	38.98	250.00	-211.02	15.59 %
69600 Office/General Administrative Expenditures		350.00	-350.00	
69900 Fees	29.20	175.00	-145.80	16.69 %
Total 69000 Office/General Administrative Expenditures	1,999.18	5,425.00	-3,425.82	36.85 %
Total Expenditures	\$12,211.17	\$36,700.00	\$ -24,488.83	33.27 %
NET OPERATING REVENUE	\$ -10,144.39	\$ -7,842.00	\$ -2,302.39	129.36 %
Other Expenditures				
Reconciliation Discrepancies		50.00	-50.00	
Total Other Expenditures	\$0.00	\$50.00	\$ -50.00	0.00%
NET OTHER REVENUE	\$0.00	\$ -50.00	\$50.00	0.00 %
NET REVENUE	\$ -10,144.39	\$ -7,892.00	\$ -2,252.39	128.54 %