

# 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
<b>Revenue</b>				
41000 Donations				
41200 Member & Friend Donations	2,506.72	2,300.00	206.72	108.99 %
44000 Other Receipts		100.00	-100.00	
<b>Total 41000 Donations</b>	<b>2,506.72</b>	<b>2,400.00</b>	<b>106.72</b>	<b>104.45 %</b>
42000 Grants & Corporate Donations				
42100 Benevity Volunteer Donation	8,438.10	3,000.00	5,438.10	281.27 %
42200 Kroger / Fred Meyer	193.72	230.00	-36.28	84.23 %
42300 Other Corporate Donations	705.00	200.00	505.00	352.50 %
42400 Bottle Deposit Fund	700.00	1,000.00	-300.00	70.00 %
<b>Total 42000 Grants &amp; Corporate Donations</b>	<b>10,036.82</b>	<b>4,430.00</b>	<b>5,606.82</b>	<b>226.56 %</b>
45000 Interest	3,257.77	3,200.00	57.77	101.81 %
46000 WCMGA Dues	2,625.00	3,800.00	-1,175.00	69.08 %
49000 Fundraising Revenue				
49100 Plant Sales	40,821.14	35,000.00	5,821.14	116.63 %
49200 Book Sales	813.00	900.00	-87.00	90.33 %
49300 Tools & Supplies Sales	1,650.00	1,100.00	550.00	150.00 %
49400 Misc Product Sales	362.00	400.00	-38.00	90.50 %
49901 Cash Advance	50.00		50.00	
<b>Total 49000 Fundraising Revenue</b>	<b>43,696.14</b>	<b>37,400.00</b>	<b>6,296.14</b>	<b>116.83 %</b>
<b>Total Revenue</b>	<b>\$62,122.45</b>	<b>\$51,230.00</b>	<b>\$10,892.45</b>	<b>121.26 %</b>
<b>Cost of Goods Sold</b>				
50000 Fundraising Expense				
50100 Plants	9,740.24	8,000.00	1,740.24	121.75 %
50200 Books	597.67	535.00	62.67	111.71 %
50300 Tools & Supplies	1,150.37	1,175.00	-24.63	97.90 %
50400 Misc Products	89.44	90.00	-0.56	99.38 %
50500 Publicity	556.60	1,155.00	-598.40	48.19 %
50600 Printing	618.12	1,060.00	-441.88	58.31 %
50700 General Expenses	2,060.92	2,840.00	-779.08	72.57 %
50800 GF fees	1,146.27	1,047.00	99.27	109.48 %
50900 Plant Propagation Project	767.19	6,470.00	-5,702.81	11.86 %
<b>Total 50000 Fundraising Expense</b>	<b>16,726.82</b>	<b>22,372.00</b>	<b>-5,645.18</b>	<b>74.77 %</b>
<b>Total Cost of Goods Sold</b>	<b>\$16,726.82</b>	<b>\$22,372.00</b>	<b>\$ -5,645.18</b>	<b>74.77 %</b>
<b>GROSS PROFIT</b>	<b>\$45,395.63</b>	<b>\$28,858.00</b>	<b>\$16,537.63</b>	<b>157.31 %</b>
<b>Expenditures</b>				
61000 Education and Outreach				
62000 Chapter Outreach				
62100 Speakers	1,200.00	2,000.00	-800.00	60.00 %
62200 Tri-County Study Group		75.00	-75.00	
62300 New Outreach Initiatives	402.00	700.00	-298.00	57.43 %
62400 Grow 1 Give 1	1,444.81	1,400.00	44.81	103.20 %

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62900 Inclusion Outreach	200.00	300.00	-100.00	66.67 %
<b>Total 62000 Chapter Outreach</b>	<b>3,246.81</b>	<b>4,475.00</b>	<b>-1,228.19</b>	<b>72.55 %</b>
63000 WCMGA Gardens				
63100 Education Garden				
63110 EG General Fund	6,065.03	6,090.00	-24.97	99.59 %
63120 EG Restricted Fund Expenditures				
63133 ACS fbo EG	3,250.40		3,250.40	
<b>Total 63120 EG Restricted Fund Expenditures</b>	<b>3,250.40</b>		<b>3,250.40</b>	
<b>Total 63100 Education Garden</b>	<b>9,315.43</b>	<b>6,090.00</b>	<b>3,225.43</b>	<b>152.96 %</b>
63200 Learning Garden				
63210 Learning Garden - GF	9,168.55	9,410.00	-241.45	97.43 %
<b>Total 63200 Learning Garden</b>	<b>9,168.55</b>	<b>9,410.00</b>	<b>-241.45</b>	<b>97.43 %</b>
<b>Total 63000 WCMGA Gardens</b>	<b>18,483.98</b>	<b>15,500.00</b>	<b>2,983.98</b>	<b>119.25 %</b>
64000 Metro MG Support	40.95		40.95	
64900 OSU Support	7,500.00	7,500.00	0.00	100.00 %
<b>Total 64000 Metro MG Support</b>	<b>7,540.95</b>	<b>7,500.00</b>	<b>40.95</b>	<b>100.55 %</b>
<b>Total 61000 Education and Outreach</b>	<b>29,271.74</b>	<b>27,475.00</b>	<b>1,796.74</b>	<b>106.54 %</b>
65000 Membership Expense				
65100 Awards & Recognition	153.38	500.00	-346.62	30.68 %
65400 Hospitality	375.32	350.00	25.32	107.23 %
65500 OMGA Dues & Donation	681.31	1,500.00	-818.69	45.42 %
<b>Total 65000 Membership Expense</b>	<b>1,210.01</b>	<b>2,350.00</b>	<b>-1,139.99</b>	<b>51.49 %</b>
66000 Publicity				
66100 Website	144.34	450.00	-305.66	32.08 %
66300 Publicity	420.96	1,000.00	-579.04	42.10 %
<b>Total 66000 Publicity</b>	<b>565.30</b>	<b>1,450.00</b>	<b>-884.70</b>	<b>38.99 %</b>
69000 Office/General Administrative Expenditures				
69100 Insurance	3,136.00	3,900.00	-764.00	80.41 %
69200 Technology & Hardware	644.94	750.00	-105.06	85.99 %
69300 Supplies & Materials	175.91	250.00	-74.09	70.36 %
69600 Office/General Administrative Expenditures		350.00	-350.00	
69900 Fees	113.45	175.00	-61.55	64.83 %
<b>Total 69000 Office/General Administrative Expenditures</b>	<b>4,070.30</b>	<b>5,425.00</b>	<b>-1,354.70</b>	<b>75.03 %</b>
<b>Total Expenditures</b>	<b>\$35,117.35</b>	<b>\$36,700.00</b>	<b>\$ -1,582.65</b>	<b>95.69 %</b>
NET OPERATING REVENUE	<b>\$10,278.28</b>	<b>\$ -7,842.00</b>	<b>\$18,120.28</b>	<b>-131.07 %</b>
Other Expenditures				
Reconciliation Discrepancies	50.00	50.00	0.00	100.00 %
<b>Total Other Expenditures</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
NET OTHER REVENUE	<b>\$ -50.00</b>	<b>\$ -50.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
NET REVENUE	<b>\$10,228.28</b>	<b>\$ -7,892.00</b>	<b>\$18,120.28</b>	<b>-129.60 %</b>

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