

Company name: OMGA dba Washington County Master Gardener Association

Budget name: Budget_FY26_P&L Amended 2/13/26

Budget type: Profit and loss

Period: FY 2026 (Jan 2026 - Dec 2026)

Consolidated

Accounts	Budget totals
41200 Member & Friend Donations	\$3000.00
44000 Other Receipts	\$0.00
Total 44000 Other Receipts	\$0.00
Total 41000 Donations	\$3000.00
42100 Benevity Volunteer Donation	\$5000.00
42200 Kroger / Fred Meyer	\$200.00
42300 Other Corporate Donations	\$700.00
42400 Bottle Deposit Fund	\$1000.00
Total 42800 Restricted Donations	\$0.00
Total 42000 Grants & Corporate Donations	\$6900.00
45000 Interest	\$3200.00
46000 WCMGA Dues	\$3500.00
49100 Plant Sales	\$35000.00
49200 Book Sales	\$900.00
49300 Tools & Supplies Sales	\$1700.00
49400 Misc Product Sales	\$350.00
Total 49000 Fundraising Revenue	\$37950.00
Total Income	\$54550.00
50100 Plants	\$12000.00
50200 Books	\$350.00
50300 Tools & Supplies	\$1500.00
50400 Misc Products	\$250.00
50500 Publicity	\$1010.00
50600 Printing	\$200.00
50700 General Expenses	\$1810.00
50800 GF fees	\$1054.00
50900 Plant Propagation Project	\$2370.00
Total 50000 Fundraising Expense	\$20544.00
Total Cost of Goods Sold	\$20544.00
62100 Speakers	\$2000.00
62200 Tri-County Study Group	\$75.00
62300 New Outreach Initiatives	\$700.00
62400 Grow 1 Give 1	\$2000.00
62900 Inclusion Outreach	\$300.00
Total 62000 Chapter Outreach	\$5075.00
63110 EG General Fund	\$6771.00
Total 63120 EG Restricted Fund Expenditures	\$0.00
Total 63100 Education Garden	\$6771.00
63210 Learning Garden - GF	\$9900.00
Total 63220 LG Restricted Funds	\$0.00
Total 63200 Learning Garden	\$9900.00
Total 63300 Garden Restricted	\$0.00
Total 63000 WCMGA Gardens	\$16671.00
64900 OSU Support	\$7500.00
Total 64000 Metro MG Support	\$7500.00
Total 61000 Education and Outreach	\$29246.00
65100 Awards & Recognition	\$300.00
65400 Hospitality	\$350.00
65500 OMGA Dues & Donation	\$1000.00
Total 65000 Membership Expense	\$1650.00
66100 Website	\$450.00

Accounts	Budget totals
66300 Publicity	\$1000.00
Total 66000 Publicity	\$1450.00
69100 Insurance	\$3500.00
69200 Technology & Hardware	\$1500.00
69300 Supplies & Materials	\$300.00
69600 Office/General Administrative Expenditures	\$0.00
69900 Fees	\$175.00
Total 69000 Office/General Administrative Expenditures	\$5475.00
80900 OSU Copier Charges	\$1000.00
Total 80000 Copies	\$1000.00
Total Expense	\$38821.00
Reconciliation Discrepancies	\$100.00
Total Other Expense	\$100.00
Total Net Income	\$-4915.00

Monday, March 2, 2026 at 12:11 PM PST