

# OMGA dba Washington County Master Gardener Association

Budget vs. Actuals: Budget\_FY26\_P&L Amended 2/13/26 - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
41000 Donations				
41200 Member & Friend Donations	679.16	3,000.00	-2,320.84	22.64 %
44000 Other Receipts		0.00	0.00	
<b>Total 41000 Donations</b>	<b>679.16</b>	<b>3,000.00</b>	<b>-2,320.84</b>	<b>22.64 %</b>
42000 Grants & Corporate Donations				
42100 Benevity Volunteer Donation	300.00	5,000.00	-4,700.00	6.00 %
42200 Kroger / Fred Meyer	55.22	200.00	-144.78	27.61 %
42300 Other Corporate Donations		700.00	-700.00	
42400 Bottle Deposit Fund	1,000.00	1,000.00	0.00	100.00 %
<b>Total 42000 Grants &amp; Corporate Donations</b>	<b>1,355.22</b>	<b>6,900.00</b>	<b>-5,544.78</b>	<b>19.64 %</b>
45000 Interest	724.77	3,200.00	-2,475.23	22.65 %
46000 WCMGA Dues	1,975.00	3,500.00	-1,525.00	56.43 %
49000 Fundraising Revenue				
49100 Plant Sales		35,000.00	-35,000.00	
49200 Book Sales	89.00	900.00	-811.00	9.89 %
49300 Tools & Supplies Sales	483.00	1,700.00	-1,217.00	28.41 %
49400 Misc Product Sales	97.00	350.00	-253.00	27.71 %
<b>Total 49000 Fundraising Revenue</b>	<b>669.00</b>	<b>37,950.00</b>	<b>-37,281.00</b>	<b>1.76 %</b>
<b>Total Revenue</b>	<b>\$5,403.15</b>	<b>\$54,550.00</b>	<b>\$ -49,146.85</b>	<b>9.90 %</b>
<b>Cost of Goods Sold</b>				
50000 Fundraising Expense				
50100 Plants	101.60	12,000.00	-11,898.40	0.85 %
50200 Books		350.00	-350.00	
50300 Tools & Supplies	801.71	1,500.00	-698.29	53.45 %
50400 Misc Products	166.01	250.00	-83.99	66.40 %
50500 Publicity	405.60	1,010.00	-604.40	40.16 %
50600 Printing	124.51	200.00	-75.49	62.26 %
50700 General Expenses	50.00	1,810.00	-1,760.00	2.76 %
50800 GF fees	20.39	1,054.00	-1,033.61	1.93 %
50900 Plant Propagation Project	120.82	2,370.00	-2,249.18	5.10 %
<b>Total 50000 Fundraising Expense</b>	<b>1,790.64</b>	<b>20,544.00</b>	<b>-18,753.36</b>	<b>8.72 %</b>
<b>Total Cost of Goods Sold</b>	<b>\$1,790.64</b>	<b>\$20,544.00</b>	<b>\$ -18,753.36</b>	<b>8.72 %</b>
<b>GROSS PROFIT</b>	<b>\$3,612.51</b>	<b>\$34,006.00</b>	<b>\$ -30,393.49</b>	<b>10.62 %</b>
<b>Expenditures</b>				
61000 Education and Outreach				
62000 Chapter Outreach				
62100 Speakers	600.00	2,000.00	-1,400.00	30.00 %
62200 Tri-County Study Group		75.00	-75.00	
62300 New Outreach Initiatives		700.00	-700.00	
62400 Grow 1 Give 1	668.89	2,000.00	-1,331.11	33.44 %
62900 Inclusion Outreach		300.00	-300.00	

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<b>Total 62000 Chapter Outreach</b>	<b>1,268.89</b>	<b>5,075.00</b>	<b>-3,806.11</b>	<b>25.00 %</b>
63000 WCMGA Gardens				
63100 Education Garden				
63110 EG General Fund	2,230.00	6,771.00	-4,541.00	32.93 %
<b>Total 63100 Education Garden</b>	<b>2,230.00</b>	<b>6,771.00</b>	<b>-4,541.00</b>	<b>32.93 %</b>
63200 Learning Garden				
63210 Learning Garden - GF	220.75	9,900.00	-9,679.25	2.23 %
<b>Total 63200 Learning Garden</b>	<b>220.75</b>	<b>9,900.00</b>	<b>-9,679.25</b>	<b>2.23 %</b>
<b>Total 63000 WCMGA Gardens</b>	<b>2,450.75</b>	<b>16,671.00</b>	<b>-14,220.25</b>	<b>14.70 %</b>
64000 Metro MG Support				
64900 OSU Support		7,500.00	-7,500.00	
<b>Total 64000 Metro MG Support</b>		<b>7,500.00</b>	<b>-7,500.00</b>	
<b>Total 61000 Education and Outreach</b>	<b>3,719.64</b>	<b>29,246.00</b>	<b>-25,526.36</b>	<b>12.72 %</b>
65000 Membership Expense				
65100 Awards & Recognition	254.66	300.00	-45.34	84.89 %
65400 Hospitality	270.19	350.00	-79.81	77.20 %
65500 OMGA Dues & Donation	665.00	1,000.00	-335.00	66.50 %
<b>Total 65000 Membership Expense</b>	<b>1,189.85</b>	<b>1,650.00</b>	<b>-460.15</b>	<b>72.11 %</b>
66000 Publicity				
66100 Website	296.88	450.00	-153.12	65.97 %
66300 Publicity	268.13	1,000.00	-731.87	26.81 %
<b>Total 66000 Publicity</b>	<b>565.01</b>	<b>1,450.00</b>	<b>-884.99</b>	<b>38.97 %</b>
69000 Office/General Administrative Expenditures				
69100 Insurance	2,323.00	3,500.00	-1,177.00	66.37 %
69200 Technology & Hardware	150.00	1,500.00	-1,350.00	10.00 %
69300 Supplies & Materials		300.00	-300.00	
69600 Office/General Administrative Expenditures		0.00	0.00	
69900 Fees	79.24	175.00	-95.76	45.28 %
<b>Total 69000 Office/General Administrative Expenditures</b>	<b>2,552.24</b>	<b>5,475.00</b>	<b>-2,922.76</b>	<b>46.62 %</b>
80000 Copies				
80900 OSU Copier Charges		1,000.00	-1,000.00	
<b>Total 80000 Copies</b>		<b>1,000.00</b>	<b>-1,000.00</b>	
<b>Total Expenditures</b>	<b>\$8,026.74</b>	<b>\$38,821.00</b>	<b>\$ -30,794.26</b>	<b>20.68 %</b>
NET OPERATING REVENUE	<b>\$ -4,414.23</b>	<b>\$ -4,815.00</b>	<b>\$400.77</b>	<b>91.68 %</b>
Other Expenditures				
Reconciliation Discrepancies	0.00	100.00	-100.00	0.00 %
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$ -100.00</b>	<b>0.00 %</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$ -100.00</b>	<b>\$100.00</b>	<b>0.00 %</b>
<b>NET REVENUE</b>	<b>\$ -4,414.23</b>	<b>\$ -4,915.00</b>	<b>\$500.77</b>	<b>89.81 %</b>