

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
Revenue				
41000 Donations				
41200 Member & Friend Donations	1,190.17	3,000.00	-1,809.83	39.67 %
44000 Other Receipts		0.00	0.00	
Total 41000 Donations	1,190.17	3,000.00	-1,809.83	39.67 %
42000 Grants & Corporate Donations				
42100 Benevity Volunteer Donation	1,115.64	5,000.00	-3,884.36	22.31 %
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 %
Total 42000 Grants & Corporate Donations	2,170.86	6,900.00	-4,729.14	31.46 %
45000 Interest	1,232.34	3,200.00	-1,967.66	38.51 %
46000 WCMGA Dues	2,050.00	3,500.00	-1,450.00	58.57 %
49000 Fundraising Revenue				
49100 Plant Sales	36,306.00	35,000.00	1,306.00	103.73 %
49200 Book Sales	236.00	900.00	-664.00	26.22 %
49300 Tools & Supplies Sales	1,082.00	1,700.00	-618.00	63.65 %
49400 Misc Product Sales	291.00	350.00	-59.00	83.14 %
Total 49000 Fundraising Revenue	37,915.00	37,950.00	-35.00	99.91 %
Total Revenue	\$44,558.37	\$54,550.00	\$ -9,991.63	81.68 %
Cost of Goods Sold				
50000 Fundraising Expense				
50100 Plants	10,270.61	12,000.00	-1,729.39	85.59 %
50200 Books		350.00	-350.00	
50300 Tools & Supplies	1,122.27	1,500.00	-377.73	74.82 %
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	3,760.92	1,810.00	1,950.92	207.79 %
50800 GF fees	1,000.25	1,054.00	-53.75	94.90 %
50900 Plant Propagation Project	209.04	2,370.00	-2,160.96	8.82 %
Total 50000 Fundraising Expense	17,059.21	20,544.00	-3,484.79	83.04 %
Total Cost of Goods Sold	\$17,059.21	\$20,544.00	\$ -3,484.79	83.04 %
GROSS PROFIT	\$27,499.16	\$34,006.00	\$ -6,506.84	80.87 %
Expenditures				
61000 Education and Outreach				
62000 Chapter Outreach				
62100 Speakers	1,000.00	2,000.00	-1,000.00	50.00 %
62200 Tri-County Study Group		75.00	-75.00	
62300 New Outreach Initiatives		700.00	-700.00	
62400 Grow 1 Give 1	1,395.57	2,000.00	-604.43	69.78 %
62900 Inclusion Outreach		300.00	-300.00	

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
Total 62000 Chapter Outreach	2,395.57	5,075.00	-2,679.43	47.20 %
63000 WCMGA Gardens				
63100 Education Garden				
63110 EG General Fund	3,256.05	6,771.00	-3,514.95	48.09 %
Total 63100 Education Garden	3,256.05	6,771.00	-3,514.95	48.09 %
63200 Learning Garden				
63210 Learning Garden - GF	1,516.85	9,900.00	-8,383.15	15.32 %
Total 63200 Learning Garden	1,516.85	9,900.00	-8,383.15	15.32 %
Total 63000 WCMGA Gardens	4,772.90	16,671.00	-11,898.10	28.63 %
64000 Metro MG Support				
64900 OSU Support		7,500.00	-7,500.00	
Total 64000 Metro MG Support		7,500.00	-7,500.00	
Total 61000 Education and Outreach	7,168.47	29,246.00	-22,077.53	24.51 %
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 %
Total 65000 Membership Expense	1,189.85	1,650.00	-460.15	72.11 %
66000 Publicity				
66100 Website	296.88	450.00	-153.12	65.97 %
66300 Publicity	294.13	1,000.00	-705.87	29.41 %
Total 66000 Publicity	591.01	1,450.00	-858.99	40.76 %
69000 Office/General Administrative Expenditures				
69100 Insurance	3,022.00	3,500.00	-478.00	86.34 %
69200 Technology & Hardware	279.99	1,500.00	-1,220.01	18.67 %
69300 Supplies & Materials	99.19	300.00	-200.81	33.06 %
69600 Office/General Administrative Expenditures		0.00	0.00	
69900 Fees	82.43	175.00	-92.57	47.10 %
Total 69000 Office/General Administrative Expenditures	3,483.61	5,475.00	-1,991.39	63.63 %
80000 Copies				
80900 OSU Copier Charges		1,000.00	-1,000.00	
Total 80000 Copies		1,000.00	-1,000.00	
Total Expenditures	\$12,432.94	\$38,821.00	\$ -26,388.06	32.03 %
NET OPERATING REVENUE	\$15,066.22	\$ -4,815.00	\$19,881.22	-312.90 %
Other Expenditures				
Reconciliation Discrepancies	-29.97	100.00	-129.97	-29.97 %
Total Other Expenditures	\$ -29.97	\$100.00	\$ -129.97	-29.97 %
NET OTHER REVENUE	\$29.97	\$ -100.00	\$129.97	-29.97 %
NET REVENUE	\$15,096.19	\$ -4,915.00	\$20,011.19	-307.15 %