

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	1,215.17	3,000.00	-1,784.83	40.51 %
44000 Other Receipts		0.00	0.00	
Total 41000 Donations	1,215.17	3,000.00	-1,784.83	40.51 %
42000 Grants & Corporate Donations				
42100 Benevity Volunteer Donation	1,309.84	5,000.00	-3,690.16	26.20 %
42200 Kroger / Fred Meyer	112.27	200.00	-87.73	56.14 %
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	2,422.11	6,900.00	-4,477.89	35.10 %
45000 Interest	1,522.63	3,200.00	-1,677.37	47.58 %
46000 WCMGA Dues	2,075.00	3,500.00	-1,425.00	59.29 %
49000 Fundraising Revenue				
49100 Plant Sales	36,609.00	35,000.00	1,609.00	104.60 %
49200 Book Sales	236.00	900.00	-664.00	26.22 %
49300 Tools & Supplies Sales	1,329.00	1,700.00	-371.00	78.18 %
49400 Misc Product Sales	291.00	350.00	-59.00	83.14 %
Total 49000 Fundraising Revenue	38,465.00	37,950.00	515.00	101.36 %
Total Revenue	\$45,699.91	\$54,550.00	\$ -8,850.09	83.78 %
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	1,789.48	1,500.00	289.48	119.30 %
50400 Misc Products	185.53	250.00	-64.47	74.21 %
50500 Publicity	405.60	1,010.00	-604.40	40.16 %
50600 Printing	124.51	200.00	-75.49	62.26 %
50700 General Expenses	3,738.49	1,810.00	1,928.49	206.55 %
50800 GF fees	1,016.75	1,054.00	-37.25	96.47 %
50900 Plant Propagation Project	939.10	2,370.00	-1,430.90	39.62 %
Total 50000 Fundraising Expense	18,470.07	20,544.00	-2,073.93	89.90 %
Total Cost of Goods Sold	\$18,470.07	\$20,544.00	\$ -2,073.93	89.90 %
GROSS PROFIT	\$27,229.84	\$34,006.00	\$ -6,776.16	80.07 %
Expenditures				
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		700.00	-700.00	
62400 Grow 1 Give 1	1,468.38	2,000.00	-531.62	73.42 %
62900 Inclusion Outreach		300.00	-300.00	

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Total 62000 Chapter Outreach	2,668.38	5,075.00	-2,406.62	52.58 %
63000 WCMGA Gardens				
63100 Education Garden				
63110 EG General Fund	3,468.05	6,771.00	-3,302.95	51.22 %
Total 63100 Education Garden	3,468.05	6,771.00	-3,302.95	51.22 %
63200 Learning Garden				
63210 Learning Garden - GF	1,843.39	9,900.00	-8,056.61	18.62 %
Total 63200 Learning Garden	1,843.39	9,900.00	-8,056.61	18.62 %
Total 63000 WCMGA Gardens	5,311.44	16,671.00	-11,359.56	31.86 %
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	7,979.82	29,246.00	-21,266.18	27.29 %
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 %
66200 Communications	13.00		13.00	
66300 Publicity	294.13	1,000.00	-705.87	29.41 %
Total 66000 Publicity	604.01	1,450.00	-845.99	41.66 %
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	83.92	175.00	-91.08	47.95 %
Total 69000 Office/General Administrative Expenditures	3,485.10	5,475.00	-1,989.90	63.65 %
80000 Copies				
80900 OSU Copier Charges		1,000.00	-1,000.00	
Total 80000 Copies		1,000.00	-1,000.00	
Total Expenditures	\$13,258.78	\$38,821.00	\$ -25,562.22	34.15 %
NET OPERATING REVENUE	\$13,971.06	\$ -4,815.00	\$18,786.06	-290.16 %
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	\$14,001.03	\$ -4,915.00	\$18,916.03	-284.86 %

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