

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	2,790.62	5,000.00	-2,209.38	55.81 %
42200 Kroger / Fred Meyer	166.50	200.00	-33.50	83.25 %
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	3,957.12	6,900.00	-2,942.88	57.35 %
45000 Interest	2,124.06	3,200.00	-1,075.94	66.38 %
46000 WCMGA Dues	2,075.00	3,500.00	-1,425.00	59.29 %
49000 Fundraising Revenue				
49100 Plant Sales	36,639.00	35,000.00	1,639.00	104.68 %
49200 Book Sales	236.00	900.00	-664.00	26.22 %
49300 Tools & Supplies Sales	2,024.00	1,700.00	324.00	119.06 %
49400 Misc Product Sales	526.00	350.00	176.00	150.29 %
Total 49000 Fundraising Revenue	39,425.00	37,950.00	1,475.00	103.89 %
Total Revenue	\$48,796.35	\$54,550.00	\$ -5,753.65	89.45 %
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	1,036.99	1,054.00	-17.01	98.39 %
50900 Plant Propagation Project	1,018.28	2,370.00	-1,351.72	42.97 %
Total 50000 Fundraising Expense	18,569.49	20,544.00	-1,974.51	90.39 %
Total Cost of Goods Sold	\$18,569.49	\$20,544.00	\$ -1,974.51	90.39 %
GROSS PROFIT	\$30,226.86	\$34,006.00	\$ -3,779.14	88.89 %
Expenditures				
61000 Education and Outreach				
62000 Chapter Outreach				
62100 Speakers	1,400.00	2,000.00	-600.00	70.00 %
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	2,868.38	5,075.00	-2,206.62	56.52 %
63000 WCMGA Gardens				
63100 Education Garden				
63110 EG General Fund	4,071.82	6,771.00	-2,699.18	60.14 %
Total 63100 Education Garden	4,071.82	6,771.00	-2,699.18	60.14 %
63200 Learning Garden				
63210 Learning Garden - GF	2,943.17	9,900.00	-6,956.83	29.73 %
Total 63200 Learning Garden	2,943.17	9,900.00	-6,956.83	29.73 %
Total 63000 WCMGA Gardens	7,014.99	16,671.00	-9,656.01	42.08 %
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	9,883.37	29,246.00	-19,362.63	33.79 %
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	39.00		39.00	
66300 Publicity	379.13	1,000.00	-620.87	37.91 %
Total 66000 Publicity	715.01	1,450.00	-734.99	49.31 %
69000 Office/General Administrative Expenditures				
69100 Insurance	3,022.00	3,500.00	-478.00	86.34 %
69200 Technology & Hardware	804.05	1,500.00	-695.95	53.60 %
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	4,009.16	5,475.00	-1,465.84	73.23 %
80000 Copies				
80900 OSU Copier Charges		1,000.00	-1,000.00	
Total 80000 Copies		1,000.00	-1,000.00	
Total Expenditures	\$15,797.39	\$38,821.00	\$ -23,023.61	40.69 %
NET OPERATING REVENUE	\$14,429.47	\$ -4,815.00	\$19,244.47	-299.68 %
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	\$14,459.44	\$ -4,915.00	\$19,374.44	-294.19 %

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