

# 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                     | 1,325.78           | 3,000.00           | -1,674.22           | 44.19 %         |
| 44000 Other Receipts                                |                    | 0.00               | 0.00                |                 |
| <b>Total 41000 Donations</b>                        | <b>1,325.78</b>    | <b>3,000.00</b>    | <b>-1,674.22</b>    | <b>44.19 %</b>  |
| 42000 Grants & Corporate Donations                  |                    |                    |                     |                 |
| 42100 Benevity Volunteer Donation                   | 2,931.42           | 5,000.00           | -2,068.58           | 58.63 %         |
| 42200 Kroger / Fred Meyer                           | 166.50             | 200.00             | -33.50              | 83.25 %         |
| 42300 Other Corporate Donations                     |                    | 700.00             | -700.00             |                 |
| 42400 Bottle Deposit Fund                           | 1,600.00           | 1,000.00           | 600.00              | 160.00 %        |
| <b>Total 42000 Grants &amp; Corporate Donations</b> | <b>4,697.92</b>    | <b>6,900.00</b>    | <b>-2,202.08</b>    | <b>68.09 %</b>  |
| 45000 Interest                                      | 2,415.35           | 3,200.00           | -784.65             | 75.48 %         |
| 46000 WCMGA Dues                                    | 2,325.00           | 3,500.00           | -1,175.00           | 66.43 %         |
| 49000 Fundraising Revenue                           |                    |                    |                     |                 |
| 49100 Plant Sales                                   | 36,801.00          | 35,000.00          | 1,801.00            | 105.15 %        |
| 49200 Book Sales                                    | 236.00             | 900.00             | -664.00             | 26.22 %         |
| 49300 Tools & Supplies Sales                        | 2,052.00           | 1,700.00           | 352.00              | 120.71 %        |
| 49400 Misc Product Sales                            | 526.00             | 350.00             | 176.00              | 150.29 %        |
| <b>Total 49000 Fundraising Revenue</b>              | <b>39,615.00</b>   | <b>37,950.00</b>   | <b>1,665.00</b>     | <b>104.39 %</b> |
| <b>Total Revenue</b>                                | <b>\$50,379.05</b> | <b>\$54,550.00</b> | <b>\$ -4,170.95</b> | <b>92.35 %</b>  |
| <b>Cost of Goods Sold</b>                           |                    |                    |                     |                 |
| 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                                       | 1,040.49           | 1,054.00           | -13.51              | 98.72 %         |
| 50900 Plant Propagation Project                     | 1,157.28           | 2,370.00           | -1,212.72           | 48.83 %         |
| <b>Total 50000 Fundraising Expense</b>              | <b>18,711.99</b>   | <b>20,544.00</b>   | <b>-1,832.01</b>    | <b>91.08 %</b>  |
| <b>Total Cost of Goods Sold</b>                     | <b>\$18,711.99</b> | <b>\$20,544.00</b> | <b>\$ -1,832.01</b> | <b>91.08 %</b>  |
| <b>GROSS PROFIT</b>                                 | <b>\$31,667.06</b> | <b>\$34,006.00</b> | <b>\$ -2,338.94</b> | <b>93.12 %</b>  |
| <b>Expenditures</b>                                 |                    |                    |                     |                 |
| 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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|                                                               | ACTUAL             | BUDGET              | OVER BUDGET          | % OF BUDGET      |
| <b>Total 62000 Chapter Outreach</b>                           | <b>2,868.38</b>    | <b>5,075.00</b>     | <b>-2,206.62</b>     | <b>56.52 %</b>   |
| 63000 WCMGA Gardens                                           |                    |                     |                      |                  |
| 63100 Education Garden                                        |                    |                     |                      |                  |
| 63110 EG General Fund                                         | 4,274.55           | 6,771.00            | -2,496.45            | 63.13 %          |
| <b>Total 63100 Education Garden</b>                           | <b>4,274.55</b>    | <b>6,771.00</b>     | <b>-2,496.45</b>     | <b>63.13 %</b>   |
| 63200 Learning Garden                                         |                    |                     |                      |                  |
| 63210 Learning Garden - GF                                    | 3,399.60           | 9,900.00            | -6,500.40            | 34.34 %          |
| <b>Total 63200 Learning Garden</b>                            | <b>3,399.60</b>    | <b>9,900.00</b>     | <b>-6,500.40</b>     | <b>34.34 %</b>   |
| <b>Total 63000 WCMGA Gardens</b>                              | <b>7,674.15</b>    | <b>16,671.00</b>    | <b>-8,996.85</b>     | <b>46.03 %</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>10,542.53</b>   | <b>29,246.00</b>    | <b>-18,703.47</b>    | <b>36.05 %</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 %          |
| 66200 Communications                                          | 52.00              |                     | 52.00                |                  |
| 66300 Publicity                                               | 379.13             | 1,000.00            | -620.87              | 37.91 %          |
| <b>Total 66000 Publicity</b>                                  | <b>728.01</b>      | <b>1,450.00</b>     | <b>-721.99</b>       | <b>50.21 %</b>   |
| 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                                    | 184.04             | 300.00              | -115.96              | 61.35 %          |
| 69600 Office/General Administrative Expenditures              |                    | 0.00                | 0.00                 |                  |
| 69900 Fees                                                    | 98.10              | 175.00              | -76.90               | 56.06 %          |
| <b>Total 69000 Office/General Administrative Expenditures</b> | <b>4,108.19</b>    | <b>5,475.00</b>     | <b>-1,366.81</b>     | <b>75.04 %</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>\$16,568.58</b> | <b>\$38,821.00</b>  | <b>\$ -22,252.42</b> | <b>42.68 %</b>   |
| <b>NET OPERATING REVENUE</b>                                  | <b>\$15,098.48</b> | <b>\$ -4,815.00</b> | <b>\$19,913.48</b>   | <b>-313.57 %</b> |
| Other Expenditures                                            |                    |                     |                      |                  |
| Reconciliation Discrepancies                                  | -29.97             | 100.00              | -129.97              | -29.97 %         |
| <b>Total Other Expenditures</b>                               | <b>\$ -29.97</b>   | <b>\$100.00</b>     | <b>\$ -129.97</b>    | <b>-29.97 %</b>  |
| <b>NET OTHER REVENUE</b>                                      | <b>\$29.97</b>     | <b>\$ -100.00</b>   | <b>\$129.97</b>      | <b>-29.97 %</b>  |
| <b>NET REVENUE</b>                                            | <b>\$15,128.45</b> | <b>\$ -4,915.00</b> | <b>\$20,043.45</b>   | <b>-307.80 %</b> |

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