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	1,538.93	3,000.00	-1,461.07	51.30 %
44000 Other Receipts		0.00	0.00	
Total 41000 Donations	**1,538.93**	**3,000.00**	**-1,461.07**	**51.30 %**
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	30.00	700.00	-670.00	4.29 %
42400 Bottle Deposit Fund	1,600.00	1,000.00	600.00	160.00 %
Total 42000 Grants & Corporate Donations	**4,727.92**	**6,900.00**	**-2,172.08**	**68.52 %**
45000 Interest	2,728.65	3,200.00	-471.35	85.27 %
46000 WCMGA Dues	3,075.00	3,500.00	-425.00	87.86 %
49000 Fundraising Revenue				
49100 Plant Sales	36,809.00	35,000.00	1,809.00	105.17 %
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 %
Total 49000 Fundraising Revenue	**39,623.00**	**37,950.00**	**1,673.00**	**104.41 %**
Total Revenue	**$51,693.50**	**$54,550.00**	**$ -2,856.50**	**94.76 %**
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	1,040.49	1,054.00	-13.51	98.72 %
50900 Plant Propagation Project	1,242.93	2,370.00	-1,127.07	52.44 %
Total 50000 Fundraising Expense	**18,797.64**	**20,544.00**	**-1,746.36**	**91.50 %**
Total Cost of Goods Sold	**$18,797.64**	**$20,544.00**	**$ -1,746.36**	**91.50 %**
GROSS PROFIT	**$32,895.86**	**$34,006.00**	**$ -1,110.14**	**96.74 %**
Expenditures				
61000 Education and Outreach				
62000 Chapter Outreach				
62100 Speakers	1,600.00	2,000.00	-400.00	80.00 %
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	**3,068.38**	**5,075.00**	**-2,006.62**	**60.46 %**
63000 WCMGA Gardens				
63100 Education Garden				
63110 EG General Fund	4,918.56	6,771.00	-1,852.44	72.64 %
Total 63100 Education Garden	**4,918.56**	**6,771.00**	**-1,852.44**	**72.64 %**
63200 Learning Garden				
63210 Learning Garden - GF	5,310.09	9,900.00	-4,589.91	53.64 %
Total 63200 Learning Garden	**5,310.09**	**9,900.00**	**-4,589.91**	**53.64 %**
Total 63000 WCMGA Gardens	**10,228.65**	**16,671.00**	**-6,442.35**	**61.36 %**
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	**13,297.03**	**29,246.00**	**-15,948.97**	**45.47 %**
65000 Membership Expense				
65100 Awards & Recognition	329.66	300.00	29.66	109.89 %
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	**1,264.85**	**1,650.00**	**-385.15**	**76.66 %**
66000 Publicity				
66100 Website	296.88	450.00	-153.12	65.97 %
66200 Communications	65.00		65.00	
66300 Publicity	379.13	1,000.00	-620.87	37.91 %
Total 66000 Publicity	**741.01**	**1,450.00**	**-708.99**	**51.10 %**
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	125.77	175.00	-49.23	71.87 %
Total 69000 Office/General Administrative Expenditures	**4,135.86**	**5,475.00**	**-1,339.14**	**75.54 %**
80000 Copies				
80900 OSU Copier Charges		1,000.00	-1,000.00	
Total 80000 Copies		**1,000.00**	**-1,000.00**	
Total Expenditures	**$19,438.75**	**$38,821.00**	**$ -19,382.25**	**50.07 %**
NET OPERATING REVENUE	**$13,457.11**	**$ -4,815.00**	**$18,272.11**	**-279.48 %**
Other Expenditures				
Reconciliation Discrepancies	-29.88	100.00	-129.88	-29.88 %
Total Other Expenditures	**$ -29.88**	**$100.00**	**$ -129.88**	**-29.88 %**
NET OTHER REVENUE	**$29.88**	**$ -100.00**	**$129.88**	**-29.88 %**
NET REVENUE	**$13,486.99**	**$ -4,915.00**	**$18,401.99**	**-274.40 %**

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