

www.wellingtongardenclub.org
Profit & Loss Budget vs. Actual
 June 1, 2018 through February 3, 2019

	Jun 1, '1...	Budget	\$ Over B...	% of Bu...
Income				
4000 · INCOME				
4100 · Inventory Items Fundrasing				
4101 · Boutique Items	320.00	100.00	220.00	320.0%
4103 · Fertilizer	0.00	2,625.00	-2,625.00	0.0%
4106 · Plant Raffle Meetings	474.00	400.00	74.00	118.5%
4110 · Misc	90.00	500.00	-410.00	18.0%
Total 4100 · Inventory Items Fundrasing	884.00	3,625.00	-2,741.00	24.4%
4200 · Membership Dues				
4200 · Membership Dues	492.50	6,000.00	-5,507.50	8.2%
4300 · Program Services Revenue				
4301 · Awards & Grants				
4301.1 · Awards	0.00	50.00	-50.00	0.0%
4301.2 · Grants	0.00	250.00	-250.00	0.0%
Total 4301 · Awards & Grants	0.00	300.00	-300.00	0.0%
4302 · Donations & Memorials				
4302.1 · Donations Other	1.00	100.00	-99.00	1.0%
Total 4302 · Donations & Memorials	1.00	100.00	-99.00	1.0%
4304 · Habitat Landscaping Income	0.00	125.00	-125.00	0.0%
4305 · Newsletter Advertising	25.00	100.00	-75.00	25.0%
4307 · Wekiva Campership Income	200.00	0.00	200.00	100.0%
4308b · Garden Art	405.00	0.00	405.00	100.0%
4309 · Penny Pines	115.25	0.00	115.25	100.0%
4312 · Environmental Education	56.00	0.00	56.00	100.0%
4313 · Coral Reef	81.14	0.00	81.14	100.0%
Total 4300 · Program Services Revenue	883.39	625.00	258.39	141.3%
4400 · Special Events				
4401 · Around & Abouts				
4401 · Around & Abouts	3,735.56	0.00	3,735.56	100.0%
4402 · Holiday Luncheon Income				
4402.1 · Member meals Holiday Lu...	3,990.00	3,200.00	790.00	124.7%
4402.2 · Other Holiday Luncheon I...	2,080.00	250.00	1,830.00	832.0%
Total 4402 · Holiday Luncheon Income	6,070.00	3,450.00	2,620.00	175.9%
4403 · Spring Luncheon Income				
4403.1 · Member meals Spring Lu...	0.00	3,200.00	-3,200.00	0.0%
4403.2 · Other Income Spring Lun...	0.00	250.00	-250.00	0.0%
Total 4403 · Spring Luncheon Income	0.00	3,450.00	-3,450.00	0.0%
Total 4400 · Special Events	9,805.56	6,900.00	2,905.56	142.1%
4409 · Fundraising				
4409 b · Fundrasing other	3,276.00	0.00	3,276.00	100.0%
4500 · Garden Tour				
4501 · Garden Tour Sponsors	0.00	3,525.00	-3,525.00	0.0%
4502 · Garden Tour Boutique	0.00	300.00	-300.00	0.0%
4504 · Garden Tour Raffle Income	0.00	2,000.00	-2,000.00	0.0%
4505 · Garden Tour Ticket Sales	2,066.03	20,000.00	-17,933.97	10.3%
4506 · Garden Club Advertisers	0.00	2,500.00	-2,500.00	0.0%
4508 · Donations	0.00	2,000.00	-2,000.00	0.0%
4509 · Vendors	0.00	800.00	-800.00	0.0%
Total 4500 · Garden Tour	2,066.03	31,125.00	-29,058.97	6.6%
Total 4409 · Fundraising	5,342.03	31,125.00	-25,782.97	17.2%
Total 4000 · INCOME	17,407.48	48,275.00	-30,867.52	36.1%
Total Income	17,407.48	48,275.00	-30,867.52	36.1%
Expense				
6500 · EXPENSE				

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02/03/19

Cash Basis

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6501 · Inventory fundraising expenses				
6502 · Boutique & Logo Items	200.00	0.00	200.00	100.0%
6504 · Fertilizer	0.00	2,275.00	-2,275.00	0.0%
6507 · Plants Meetings	0.00	50.00	-50.00	0.0%
Total 6501 · Inventory fundraising exp...	200.00	2,325.00	-2,125.00	8.6%
6599 · Fundraising expenses				
6599 b · Fundraising Other	1,500.00	0.00	1,500.00	100.0%
6600 · Garden Tour Expense				
6602 · Homeowners' Gifts	0.00	200.00	-200.00	0.0%
6603 · Insurance	0.00	800.00	-800.00	0.0%
6604 · Miscellaneous Expense				
6604B · Golfcarts	0.00	675.00	-675.00	0.0%
6604C · Bathroom	0.00	1,750.00	-1,750.00	0.0%
Total 6604 · Miscellaneous Expense	0.00	2,425.00	-2,425.00	0.0%
6607 · Program Printing	0.00	800.00	-800.00	0.0%
6608 · Publicity	0.00	1,800.00	-1,800.00	0.0%
6612 · Printing of Posters and Flye...	135.98	500.00	-364.02	27.2%
6615 · Ticket printing				
6615B · Ticket tailor	100.00	0.00	100.00	100.0%
6615 · Ticket printing - Other	0.00	160.00	-160.00	0.0%
Total 6615 · Ticket printing	100.00	160.00	-60.00	62.5%
6619 · Garden Art	0.00	100.00	-100.00	0.0%
Total 6600 · Garden Tour Expense	235.98	6,785.00	-6,549.02	3.5%
6599 · Fundraising expenses - Other	1,422.00	0.00	1,422.00	100.0%
Total 6599 · Fundraising expenses	3,157.98	6,785.00	-3,627.02	46.5%
6700 · Management & General				
6701 · Chamber Dues (Wellington)	125.00	0.00	125.00	100.0%
6702 · Correspondence	0.00	50.00	-50.00	0.0%
6703 · Discretionary	0.00	100.00	-100.00	0.0%
6704 · Historian	0.00	25.00	-25.00	0.0%
6705 · Insurance	577.50	880.00	-302.50	65.6%
6706 · Membership	72.00	100.00	-28.00	72.0%
6707 · Newsletter	98.78	200.00	-101.22	49.4%
6708 · Postage	19.80	0.00	19.80	100.0%
6709 · President's Expense	0.00	800.00	-800.00	0.0%
6711 · Treasurer & Accountant	469.25	400.00	69.25	117.3%
6712 · Website	50.00	300.00	-250.00	16.7%
6713 · Yearbook	847.79	800.00	47.79	106.0%
6714 · Bank fees	18.50	0.00	18.50	100.0%
6717 · Miscellaneous				
6817 b · Storage	358.16	0.00	358.16	100.0%
6717 · Miscellaneous - Other	53.00	0.00	53.00	100.0%
Total 6717 · Miscellaneous	411.16	0.00	411.16	100.0%
Total 6700 · Management & General	2,689.78	3,655.00	-965.22	73.6%
6800 · Program Services				
6802 · Award & Grants	68.97	100.00	-31.03	69.0%
6803 · Member Education	460.00	2,000.00	-1,540.00	23.0%
6804 · FFGC & District Dues				
6804.1 · Dues FFGC	1,442.00	1,560.00	-118.00	92.4%
6804.2 · Dues District X	67.00	65.00	2.00	103.1%
Total 6804 · FFGC & District Dues	1,509.00	1,625.00	-116.00	92.9%
6805 · FFGC Convention Ad	0.00	100.00	-100.00	0.0%
6806 · Honorary Awards	0.00	250.00	-250.00	0.0%
6807 · Floral Design	0.00	100.00	-100.00	0.0%
6807b · Garden Art	265.34	100.00	165.34	265.3%

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6808 · Habitat Landscaping	285.00	1,200.00	-915.00	23.8%
6809 · Youth Activities				
6809.1 · Youth programs	64.57	0.00	64.57	100.0%
6809 · Youth Activities - Other	147.83	1,500.00	-1,352.17	9.9%
Total 6809 · Youth Activities	212.40	1,500.00	-1,287.60	14.2%
6810 · Meeting Programs/Speakers	125.00	600.00	-475.00	20.8%
6811 · Meeting/Trade Out	0.00	200.00	-200.00	0.0%
6812 · Memorials and Donations	0.00	150.00	-150.00	0.0%
6813 · Mounts Membership	0.00	125.00	-125.00	0.0%
6814 · College Scholarships	3,000.00	3,000.00	0.00	100.0%
6815 · SEEK Capital Fund	200.00	200.00	0.00	100.0%
6816 · SEEK Scholarship	0.00	1,500.00	-1,500.00	0.0%
6817 · Sunshine Fund	35.00	150.00	-115.00	23.3%
6818 · Wekiva Camperships	10.98	1,400.00	-1,389.02	0.8%
6819 · Wekiva Capital Fund	200.00	200.00	0.00	100.0%
6820 · Wekiva LIT Program	0.00	300.00	-300.00	0.0%
6826 · Penny Pines	136.00	0.00	136.00	100.0%
6827 · Earth Day	0.00	100.00	-100.00	0.0%
6829 · Wellington/National Garden ...	192.58	200.00	-7.42	96.3%
6830 · NGC Disaster Fund	50.00	50.00	0.00	100.0%
6831 · Environmental Education	56.00	50.00	6.00	112.0%
6836 · Wellington Preserve Landsc...	0.00	200.00	-200.00	0.0%
6837 · Community Garden	0.00	300.00	-300.00	0.0%
Total 6800 · Program Services	6,806.27	15,700.00	-8,893.73	43.4%
6900 · Special Events Direct Expense				
6901 · Around & Abouts	3,661.09	100.00	3,561.09	3,661.1%
6904 · Holiday Luncheon				
6911 · Holiday luncheon Other exp...	363.97	300.00	63.97	121.3%
6913 · Member Meals	3,407.46	3,200.00	207.46	106.5%
Total 6904 · Holiday Luncheon	3,771.43	3,500.00	271.43	107.8%
6905 · Hospitality	179.95	300.00	-120.05	60.0%
6908 · Spring Luncheon				
6909 · Spring luncheon Other exp...	0.00	300.00	-300.00	0.0%
6912 · Guest meals	0.00	175.00	-175.00	0.0%
6914 · Member Meals	0.00	3,200.00	-3,200.00	0.0%
Total 6908 · Spring Luncheon	0.00	3,675.00	-3,675.00	0.0%
6910 · Flowershow	101.75	0.00	101.75	100.0%
Total 6900 · Special Events Direct Expe...	7,714.22	7,575.00	139.22	101.8%
Total 6500 · EXPENSE	20,568.25	36,040.00	-15,471.75	57.1%
66900 · Reconciliation Discrepancies	0.60	0.00	0.60	100.0%
Total Expense	20,568.85	36,040.00	-15,471.15	57.1%
Net Income	-3,161.37	12,235.00	-15,396.37	-25.8%