

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

	Jun 1, '18...	Budget	\$ Over B...	% of Bud...
Income				
4000 · INCOME				
4100 · Inventory Items Fundrasing				
4101 · Boutique Items	340.00	100.00	240.00	340.0%
4103 · Fertilizer	2,550.00	2,625.00	-75.00	97.1%
4106 · Plant Raffle Meetings	534.00	400.00	134.00	133.5%
4110 · Misc	90.00	500.00	-410.00	18.0%
Total 4100 · Inventory Items Fundrasing	3,514.00	3,625.00	-111.00	96.9%
4200 · Membership Dues				
4200 · Membership Dues	595.00	6,000.00	-5,405.00	9.9%
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				
4304 · Habitat Landscaping Income	0.00	125.00	-125.00	0.0%
4305 · Newsletter Advertising				
4305 · Newsletter Advertising	25.00	100.00	-75.00	25.0%
4307 · Wekiva Campership Income				
4307 · Wekiva Campership Income	200.00	0.00	200.00	100.0%
4308b · Garden Art				
4308b · Garden Art	405.00	0.00	405.00	100.0%
4309 · Penny Pines				
4309 · Penny Pines	115.25	0.00	115.25	100.0%
4312 · Environmental Education				
4312 · Environmental Education	56.00	0.00	56.00	100.0%
4313 · Coral Reef				
4313 · Coral Reef	126.14	0.00	126.14	100.0%
Total 4300 · Program Services Revenue	928.39	625.00	303.39	148.5%
4400 · Special Events				
4401 · Around & Abouts				
4401 · Around & Abouts	4,815.63	0.00	4,815.63	100.0%
4402 · Holiday Luncheon Income				
4402.1 · Member meals Holiday Luncheon	3,990.00	3,200.00	790.00	124.7%
4402.2 · Other Holiday Luncheon Income	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 Luncheon	0.00	3,200.00	-3,200.00	0.0%
4403.2 · Other Income Spring Luncheon	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	10,885.63	6,900.00	3,985.63	157.8%
4409 · Fundraising				
4409 b · Fundrasing other				
4409 b · Fundrasing other	5,960.00	0.00	5,960.00	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	6,111.73	20,000.00	-13,888.27	30.6%
4506 · Garden Club Advertisers	0.00	2,500.00	-2,500.00	0.0%
4508 · Donations	100.00	2,000.00	-1,900.00	5.0%
4509 · Vendors	0.00	800.00	-800.00	0.0%
Total 4500 · Garden Tour	6,211.73	31,125.00	-24,913.27	20.0%
Total 4409 · Fundraising	12,171.73	31,125.00	-18,953.27	39.1%
Total 4000 · INCOME	28,094.75	48,275.00	-20,180.25	58.2%
Total Income	28,094.75	48,275.00	-20,180.25	58.2%
Expense				
6500 · EXPENSE				

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

	Jun 1, '18...	Budget	\$ Over B...	% of Bud...
6501 · Inventory fundraising expenses				
6502 · Boutique & Logo Items	200.00	0.00	200.00	100.0%
6504 · Fertilizer	2,501.50	2,275.00	226.50	110.0%
6507 · Plants Meetings	0.00	50.00	-50.00	0.0%
Total 6501 · Inventory fundraising expenses	2,701.50	2,325.00	376.50	116.2%
6599 · Fundraising expenses				
6599 b · Fundraising Other	2,979.00	0.00	2,979.00	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 Flyers	241.42	500.00	-258.58	48.3%
6615 · Ticket printing				
6615B · Ticket tailor	120.00	0.00	120.00	100.0%
6615 · Ticket printing - Other	0.00	160.00	-160.00	0.0%
Total 6615 · Ticket printing	120.00	160.00	-40.00	75.0%
6619 · Garden Art	0.00	100.00	-100.00	0.0%
Total 6600 · Garden Tour Expense	361.42	6,785.00	-6,423.58	5.3%
6599 · Fundraising expenses - Other	1,422.00	0.00	1,422.00	100.0%
Total 6599 · Fundraising expenses	4,762.42	6,785.00	-2,022.58	70.2%
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	480.25	400.00	80.25	120.1%
6712 · Website	109.95	300.00	-190.05	36.7%
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	69.28	0.00	69.28	100.0%
Total 6717 · Miscellaneous	427.44	0.00	427.44	100.0%
Total 6700 · Management & General	2,777.01	3,655.00	-877.99	76.0%
6800 · Program Services				
6802 · Award & Grants	68.97	100.00	-31.03	69.0%
6803 · Member Education	1,410.00	2,000.00	-590.00	70.5%
6804 · FFGC & District Dues				
6804.1 · Dues FFGC	1,442.00	1,560.00	-118.00	92.4%
6804.2 · Dues District X	74.00	65.00	9.00	113.8%
Total 6804 · FFGC & District Dues	1,516.00	1,625.00	-109.00	93.3%
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%

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

	Jun 1, '18...	Budget	\$ Over B...	% of Bud...
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	408.00	0.00	408.00	100.0%
6827 · Earth Day	0.00	100.00	-100.00	0.0%
6829 · National Garden Week	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 Landscaping	0.00	200.00	-200.00	0.0%
6837 · Community Garden	0.00	300.00	-300.00	0.0%
Total 6800 · Program Services	8,035.27	15,700.00	-7,664.73	51.2%
6900 · Special Events Direct Expense				
6901 · Around & Abouts	4,221.09	100.00	4,121.09	4,221.1%
6904 · Holiday Luncheon				
6911 · Holiday luncheon Other expense	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	203.88	300.00	-96.12	68.0%
6908 · Spring Luncheon				
6909 · Spring luncheon Other expense	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 Expense	8,298.15	7,575.00	723.15	109.5%
Total 6500 · EXPENSE	26,574.35	36,040.00	-9,465.65	73.7%
66900 · Reconciliation Discrepancies	0.60	0.00	0.60	100.0%
Total Expense	26,574.95	36,040.00	-9,465.05	73.7%
Net Income	1,519.80	12,235.00	-10,715.20	12.4%