

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

	Jun 1, '1...	Budget	\$ Over ...	% of Bu...
Income				
4000 · INCOME				
4100 · Inventory Items Fundrasing				
4101 · Boutique Items	396.00	100.00	296.00	396.0%
4103 · Fertilizer	2,819.00	2,625.00	194.00	107.4%
4106 · Plant Raffle Meetings	732.00	400.00	332.00	183.0%
4110 · Misc	304.00	500.00	-196.00	60.8%
Total 4100 · Inventory Items Fundrasing	4,251.00	3,625.00	626.00	117.3%
4200 · Membership Dues	4,332.50	6,000.00	-1,667.50	72.2%
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%
4301 · Awards & Grants - Other	125.00	0.00	125.00	100.0%
Total 4301 · Awards & Grants	125.00	300.00	-175.00	41.7%
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%
4306 · SEEK Scholarships	-250.00	0.00	-250.00	100.0%
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	158.25	0.00	158.25	100.0%
4312 · Environmental Education	56.00	0.00	56.00	100.0%
4313 · Coral Reef	188.14	0.00	188.14	100.0%
Total 4300 · Program Services Revenue	908.39	625.00	283.39	145.3%
4400 · Special Events				
4401 · Around & Abouts				
4401 · Around & Abouts	5,512.63	0.00	5,512.63	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	76.00	3,200.00	-3,124.00	2.4%
4403.2 · Other Income Spring Luncheon	0.00	250.00	-250.00	0.0%
Total 4403 · Spring Luncheon Income	76.00	3,450.00	-3,374.00	2.2%
Total 4400 · Special Events	11,658.63	6,900.00	4,758.63	169.0%
4409 · Fundraising				
4409 b · Fundrasing other				
4409 b · Fundrasing other	7,248.00	0.00	7,248.00	100.0%
4500 · Garden Tour				
4501 · Garden Tour Sponsors	4,560.00	3,525.00	1,035.00	129.4%
4502 · Garden Tour Boutique	1,922.01	300.00	1,622.01	640.7%
4504 · Garden Tour Raffle Income	2,050.00	2,000.00	50.00	102.5%
4505 · Garden Tour Ticket Sales	17,246.32	20,000.00	-2,753.68	86.2%
4506 · Garden Club Advertisers	2,500.00	2,500.00	0.00	100.0%
4508 · Donations	5,700.00	2,000.00	3,700.00	285.0%
4509 · Vendors	90.00	800.00	-710.00	11.3%
Total 4500 · Garden Tour	34,068.33	31,125.00	2,943.33	109.5%
Total 4409 · Fundraising	41,316.33	31,125.00	10,191.33	132.7%
4000 · INCOME - Other	1,975.92	0.00	1,975.92	100.0%
Total 4000 · INCOME	64,442.77	48,275.00	16,167.77	133.5%

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Total Income	64,442.77	48,275.00	16,167.77	133.5%
Expense				
6500 · EXPENSE				
6501 · Inventory fundraising expenses				
6502 · Boutique & Logo Items	415.00	0.00	415.00	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	2,916.50	2,325.00	591.50	125.4%
6599 · Fundraising expenses				
6599 b · Fundraising Other	5,509.00	0.00	5,509.00	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	575.00	675.00	-100.00	85.2%
6604C · Bathroom	2,200.00	1,750.00	450.00	125.7%
6604 · Miscellaneous Expense - Other	1,452.87	0.00	1,452.87	100.0%
Total 6604 · Miscellaneous Expense	4,227.87	2,425.00	1,802.87	174.3%
6607 · Program Printing	712.26	800.00	-87.74	89.0%
6608 · Publicity	570.00	1,800.00	-1,230.00	31.7%
6611 · Ticket Mailing	204.00	0.00	204.00	100.0%
6612 · Printing of Posters and Flyers	315.29	500.00	-184.71	63.1%
6615 · Ticket printing				
6615B · Ticket tailor	140.00	0.00	140.00	100.0%
6615 · Ticket printing - Other	0.00	160.00	-160.00	0.0%
Total 6615 · Ticket printing	140.00	160.00	-20.00	87.5%
6617 · Raffle Prize Expense	186.19	0.00	186.19	100.0%
6619 · Garden Art	0.00	100.00	-100.00	0.0%
Total 6600 · Garden Tour Expense	6,355.61	6,785.00	-429.39	93.7%
6599 · Fundraising expenses - Other	20.00	0.00	20.00	100.0%
Total 6599 · Fundraising expenses	11,884.61	6,785.00	5,099.61	175.2%
6700 · Management & General				
6701 · Chamber Dues (Wellington)	125.00	0.00	125.00	100.0%
6702 · Correspondence	8.21	50.00	-41.79	16.4%
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	131.67	100.00	31.67	131.7%
6707 · Newsletter	182.71	200.00	-17.29	91.4%
6708 · Postage	52.80	0.00	52.80	100.0%
6709 · President's Expense	735.04	800.00	-64.96	91.9%
6711 · Treasurer & Accountant	974.27	400.00	574.27	243.6%
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	411.16	0.00	411.16	100.0%
6717 · Miscellaneous - Other	105.29	0.00	105.29	100.0%
Total 6717 · Miscellaneous	516.45	0.00	516.45	100.0%
Total 6700 · Management & General	4,279.89	3,655.00	624.89	117.1%
6800 · Program Services				
6802 · Award & Grants	283.97	100.00	183.97	284.0%
6803 · Member Education	1,498.00	2,000.00	-502.00	74.9%
6804 · FFGC & District Dues				
6804.1 · Dues FFGC	1,442.00	1,560.00	-118.00	92.4%

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05/01/19

Cash Basis

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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	200.00	100.00	100.00	200.0%
6806 · Honorary Awards	241.00	250.00	-9.00	96.4%
6807 · Floral Design	0.00	100.00	-100.00	0.0%
6807b · Garden Art	265.34	100.00	165.34	265.3%
6808 · Habitat Landscaping	1,305.00	1,200.00	105.00	108.8%
6809 · Youth Activities				
6809.1 · Youth programs	1,153.51	0.00	1,153.51	100.0%
6809 · Youth Activities - Other	0.00	1,500.00	-1,500.00	0.0%
Total 6809 · Youth Activities	1,153.51	1,500.00	-346.49	76.9%
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	252.50	150.00	102.50	168.3%
6813 · Mounts Membership	125.00	125.00	0.00	100.0%
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	300.00	1,500.00	-1,200.00	20.0%
6817 · Sunshine Fund	35.00	150.00	-115.00	23.3%
6818 · Wekiva Camperships	1,490.98	1,400.00	90.98	106.5%
6819 · Wekiva Capital Fund	400.00	200.00	200.00	200.0%
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	116.25	200.00	-83.75	58.1%
6837 · Community Garden	374.80	300.00	74.80	124.9%
Total 6800 · Program Services	13,588.93	15,700.00	-2,111.07	86.6%
6900 · Special Events Direct Expense				
6901 · Around & Abouts	5,181.09	100.00	5,081.09	5,181.1%
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	229.25	300.00	-70.75	76.4%
6908 · Spring Luncheon				
6909 · Spring luncheon Other expense	0.00	300.00	-300.00	0.0%
6912 · Guest meals	35.00	175.00	-140.00	20.0%
6914 · Member Meals	0.00	3,200.00	-3,200.00	0.0%
Total 6908 · Spring Luncheon	35.00	3,675.00	-3,640.00	1.0%
6910 · Flowershow	101.75	0.00	101.75	100.0%
Total 6900 · Special Events Direct Expense	9,318.52	7,575.00	1,743.52	123.0%
Total 6500 · EXPENSE	41,988.45	36,040.00	5,948.45	116.5%
66900 · Reconciliation Discrepancies	0.60	0.00	0.60	100.0%
Total Expense	41,989.05	36,040.00	5,949.05	116.5%
Net Income	<u>22,453.72</u>	<u>12,235.00</u>	<u>10,218.72</u>	<u>183.5%</u>