

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

	Jun 1 - Nov 1,...	Budget	\$ Over Budget	% of Budget
Income				
4000 · INCOME				
4100 · Inventory Items Fundrasing				
4101 · Boutique Items	0.00	100.00	-100.00	0.0%
4103 · Fertilizer	0.00	2,625.00	-2,625.00	0.0%
4106 · Plant Raffle Meetings	168.00	400.00	-232.00	42.0%
4110 · Misc	106.07	250.00	-143.93	42.4%
Total 4100 · Inventory Items Fundrasing	274.07	3,375.00	-3,100.93	8.1%
4200 · Membership Dues	480.00	6,300.00	-5,820.00	7.6%
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	0.00	100.00	-100.00	0.0%
Total 4302 · Donations & Memorials	0.00	100.00	-100.00	0.0%
4305 · Newsletter Advertising				
4305 · Newsletter Advertising	0.00	100.00	-100.00	0.0%
4307 · Wekiva Campership Income				
4307 · Wekiva Campership Income	200.00	0.00	200.00	100.0%
4308b · Garden Art				
4308b · Garden Art	150.00	0.00	150.00	100.0%
4309 · Penny Pines				
4309 · Penny Pines	99.10	0.00	99.10	100.0%
4312 · Environmental Education				
4312 · Environmental Education	340.00	0.00	340.00	100.0%
Total 4300 · Program Services Revenue	789.10	500.00	289.10	157.8%
4400 · Special Events				
4401 · Around & Abouts				
4401 · Around & Abouts	868.00	0.00	868.00	100.0%
4402 · Holiday Luncheon Income				
4402.1 · Member meals Holiday Luncheon	0.00	3,500.00	-3,500.00	0.0%
4402.2 · Other Holiday Luncheon Income	0.00	250.00	-250.00	0.0%
Total 4402 · Holiday Luncheon Income	0.00	3,750.00	-3,750.00	0.0%
4403 · Spring Luncheon Income				
4403.1 · Member meals Spring Luncheon	0.00	3,500.00	-3,500.00	0.0%
4403.2 · Other Income Spring Luncheon	0.00	250.00	-250.00	0.0%
Total 4403 · Spring Luncheon Income	0.00	3,750.00	-3,750.00	0.0%
Total 4400 · Special Events	868.00	7,500.00	-6,632.00	11.6%
4408 · Flower Show				
4408 · Flower Show	212.00	4,000.00	-3,788.00	5.3%
4409 · Fundraising				
4409 b · Fundraising other	2,367.00	0.00	2,367.00	100.0%
4409 · Fundraising - Other	64.00	0.00	64.00	100.0%
Total 4409 · Fundraising	2,431.00	0.00	2,431.00	100.0%
Total 4000 · INCOME	5,054.17	21,675.00	-16,620.83	23.3%
Total Income	5,054.17	21,675.00	-16,620.83	23.3%
Expense				
6500 · EXPENSE				
6501 · Inventory fundraising expenses				
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 expenses	0.00	2,325.00	-2,325.00	0.0%
6599 · Fundraising expenses				
6599 b · Fundraising Other	2,083.00	0.00	2,083.00	100.0%
6600 · Garden Tour Expense				
6615 · Ticket printing				

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6615B · Ticket tailor	-20.00	0.00	-20.00	100.0%
Total 6615 · Ticket printing	-20.00	0.00	-20.00	100.0%
Total 6600 · Garden Tour Expense	-20.00	0.00	-20.00	100.0%
Total 6599 · Fundraising expenses	2,063.00	0.00	2,063.00	100.0%
6700 · Management & General				
6701 · Chamber Dues (Wellington)	125.00	125.00	0.00	100.0%
6702 · Correspondence	20.32	50.00	-29.68	40.6%
6703 · Discretionary	0.00	100.00	-100.00	0.0%
6704 · Historian	0.00	25.00	-25.00	0.0%
6705 · Insurance	577.50	700.00	-122.50	82.5%
6706 · Membership	0.00	100.00	-100.00	0.0%
6707 · Newsletter	132.06	300.00	-167.94	44.0%
6709 · President's Expense	25.84	800.00	-774.16	3.2%
6711 · Treasurer & Accountant	360.30	400.00	-39.70	90.1%
6712 · Website	245.00	350.00	-105.00	70.0%
6713 · Yearbook	714.83	850.00	-135.17	84.1%
6717 · Miscellaneous				
6817 b · Storage	179.75	0.00	179.75	100.0%
Total 6717 · Miscellaneous	179.75	0.00	179.75	100.0%
Total 6700 · Management & General	2,380.60	3,800.00	-1,419.40	62.6%
6800 · Program Services				
6802 · Award & Grants	0.00	100.00	-100.00	0.0%
6803 · Member Education	0.00	2,000.00	-2,000.00	0.0%
6804 · FFGC & District Dues				
6804.1 · Dues FFGC	1,280.00	139.50	1,140.50	917.6%
6804.2 · Dues District X	61.00	0.00	61.00	100.0%
6804 · FFGC & District Dues - Other	0.00	1,680.00	-1,680.00	0.0%
Total 6804 · FFGC & District Dues	1,341.00	1,819.50	-478.50	73.7%
6805 · FFGC Convention Ad	0.00	100.00	-100.00	0.0%
6806 · Honorary Awards	1,530.00	250.00	1,280.00	612.0%
6807 · Floral Design	0.00	100.00	-100.00	0.0%
6807b · Garden Art	38.38	100.00	-61.62	38.4%
6808 · Habitat Landscaping	0.00	500.00	-500.00	0.0%
6809 · Youth Activities	350.00	1,450.00	-1,100.00	24.1%
6810 · Meeting Programs/Speakers	150.00	600.00	-450.00	25.0%
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	0.00	3,000.00	-3,000.00	0.0%
6815 · SEEK Capital Fund	0.00	200.00	-200.00	0.0%
6816 · SEEK Scholarship	0.00	1,500.00	-1,500.00	0.0%
6817 · Sunshine Fund	0.00	150.00	-150.00	0.0%
6818 · Wekiva Camperships	0.00	1,400.00	-1,400.00	0.0%
6819 · Wekiva Capital Fund	0.00	200.00	-200.00	0.0%
6820 · Wekiva LIT Program	0.00	300.00	-300.00	0.0%
6827 · Earth Day	0.00	100.00	-100.00	0.0%
6829 · National Garden Week	152.81	200.00	-47.19	76.4%
6830 · NGC Disaster Fund	0.00	50.00	-50.00	0.0%
6831 · Environmental Education	300.00	50.00	250.00	600.0%
6836 · Wellington Preserve Landscaping	100.59	200.00	-99.41	50.3%
6837 · Community Garden	0.00	350.00	-350.00	0.0%
Total 6800 · Program Services	3,962.78	15,194.50	-11,231.72	26.1%
6900 · Special Events Direct Expense				
6901 · Around & Abouts	1,003.00	100.00	903.00	1,003.0%
6904 · Holiday Luncheon				
6911 · Holiday luncheon Other expense	0.00	300.00	-300.00	0.0%

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6913 · Member Meals	750.00	3,500.00	-2,750.00	21.4%
Total 6904 · Holiday Luncheon	750.00	3,800.00	-3,050.00	19.7%
6905 · Hospitality	100.40	300.00	-199.60	33.5%
6908 · Spring Luncheon				
6909 · Spring luncheon Other expense	0.00	300.00	-300.00	0.0%
6912 · Guest meals	0.00	210.00	-210.00	0.0%
6914 · Member Meals	0.00	3,500.00	-3,500.00	0.0%
Total 6908 · Spring Luncheon	0.00	4,010.00	-4,010.00	0.0%
6910 · Flowershow	0.00	3,200.00	-3,200.00	0.0%
Total 6900 · Special Events Direct Expense	1,853.40	11,410.00	-9,556.60	16.2%
Total 6500 · EXPENSE	10,259.78	32,729.50	-22,469.72	31.3%
Total Expense	10,259.78	32,729.50	-22,469.72	31.3%
Net Income	-5,205.61	-11,054.50	5,848.89	47.1%