

www.wellingtongardenclub.org
Profit & Loss Budget vs. Actual
 June 1 through December 28, 2019

	Jun 1 - D...	Budget	\$ Over B...	% of Bud...
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	234.00	400.00	-166.00	58.5%
4110 · Misc	106.07	250.00	-143.93	42.4%
Total 4100 · Inventory Items Fundrasing	340.07	3,375.00	-3,034.93	10.1%
4200 · Membership Dues				
4200 · Membership Dues	570.00	6,300.00	-5,730.00	9.0%
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	15.00	100.00	-85.00	15.0%
4307 · Wekiva Campership Income				
4307 · Wekiva Campership Income	200.00	0.00	200.00	100.0%
4308 · Floral Design				
4308 · Floral Design	655.00	0.00	655.00	100.0%
4308b · Garden Art				
4308b · Garden Art	150.00	0.00	150.00	100.0%
4309 · Penny Pines				
4309 · Penny Pines	166.35	0.00	166.35	100.0%
4312 · Environmental Education				
4312 · Environmental Education	340.00	0.00	340.00	100.0%
Total 4300 · Program Services Revenue	1,526.35	500.00	1,026.35	305.3%
4400 · Special Events				
4401 · Around & Abouts				
4401 · Around & Abouts	903.00	0.00	903.00	100.0%
4402 · Holiday Luncheon Income				
4402.1 · Member meals Holiday Luncheon	2,708.00	3,500.00	-792.00	77.4%
4402.2 · Other Holiday Luncheon Income	1,173.24	250.00	923.24	469.3%
Total 4402 · Holiday Luncheon Income	3,881.24	3,750.00	131.24	103.5%
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	4,784.24	7,500.00	-2,715.76	63.8%
4408 · Flower Show				
4408 · Flower Show	212.00	4,000.00	-3,788.00	5.3%
4409 · Fundraising				
4409 b · Fundraising other	3,695.00	0.00	3,695.00	100.0%
4409 · Fundraising - Other	64.00	0.00	64.00	100.0%
Total 4409 · Fundraising	3,759.00	0.00	3,759.00	100.0%
Total 4000 · INCOME	11,191.66	21,675.00	-10,483.34	51.6%
Total Income	11,191.66	21,675.00	-10,483.34	51.6%
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	3,241.00	0.00	3,241.00	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	3,221.00	0.00	3,221.00	100.0%
6700 · Management & General				
6701 · Chamber Dues (Wellington)	89.00	125.00	-36.00	71.2%
6702 · Correspondence	20.32	50.00	-29.68	40.6%
6703 · Discretionary	79.99	100.00	-20.01	80.0%
6704 · Historian	0.00	25.00	-25.00	0.0%
6705 · Insurance	577.50	700.00	-122.50	82.5%
6706 · Membership	373.22	100.00	273.22	373.2%
6707 · Newsletter	225.72	300.00	-74.28	75.2%
6708 · Postage	37.80	0.00	37.80	100.0%
6709 · President's Expense	25.84	800.00	-774.16	3.2%
6711 · Treasurer & Accountant	452.29	400.00	52.29	113.1%
6712 · Website	274.95	350.00	-75.05	78.6%
6713 · Yearbook	714.83	850.00	-135.17	84.1%
6717 · Miscellaneous				
6817 b · Storage	251.65	0.00	251.65	100.0%
6717 · Miscellaneous - Other	20.05	0.00	20.05	100.0%
Total 6717 · Miscellaneous	271.70	0.00	271.70	100.0%
Total 6700 · Management & General	3,143.16	3,800.00	-656.84	82.7%
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	1,340.00	139.50	1,200.50	960.6%
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	1,401.00	1,819.50	-418.50	77.0%
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	151.33	100.00	51.33	151.3%
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%
6834 · Coral Reef Restoration	300.00	0.00	300.00	100.0%
6836 · Wellington Preserve Landscaping	100.59	200.00	-99.41	50.3%
6837 · Community Garden	321.48	350.00	-28.52	91.9%
Total 6800 · Program Services	4,795.59	15,194.50	-10,398.91	31.6%
6900 · Special Events Direct Expense				

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6901 · Around & Abouts	1,003.00	100.00	903.00	1,003.0%
6904 · Holiday Luncheon				
6911 · Holiday luncheon Other expense	364.22	300.00	64.22	121.4%
6913 · Member Meals	2,837.60	3,500.00	-662.40	81.1%
Total 6904 · Holiday Luncheon	3,201.82	3,800.00	-598.18	84.3%
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	4,305.22	11,410.00	-7,104.78	37.7%
Total 6500 · EXPENSE	15,464.97	32,729.50	-17,264.53	47.3%
Total Expense	15,464.97	32,729.50	-17,264.53	47.3%
Net Income	<u>-4,273.31</u>	<u>-11,054.50</u>	<u>6,781.19</u>	<u>38.7%</u>