

www.wellingtongardenclub.org
Profit & Loss Budget vs. Actual
 June 1 through October 18, 2020

	Jun 1 - O...	Budget	\$ Over B...	% of Bu...
Income				
4000 · INCOME				
4100 · Inventory Items Fundrasing				
4101 · Boutique Items	0.00	100.00	-100.00	0.0%
4103 · Fertilizer	36.00	2,500.00	-2,464.00	1.4%
4106 · Plant Raffle Meetings	0.00	400.00	-400.00	0.0%
4110 · Misc	0.00	100.00	-100.00	0.0%
Total 4100 · Inventory Items Fundrasing	36.00	3,100.00	-3,064.00	1.2%
4200 · Membership Dues				
4200 · Membership Dues	0.00	6,300.00	-6,300.00	0.0%
4300 · Program Services Revenue				
4301 · Awards & Grants				
4301.1 · Awards	125.00	50.00	75.00	250.0%
4301.2 · Grants	100.00	250.00	-150.00	40.0%
Total 4301 · Awards & Grants	225.00	300.00	-75.00	75.0%
4302 · Donations & Memorials				
4302.1 · Donations Other	100.00	100.00	0.00	100.0%
Total 4302 · Donations & Memorials	100.00	100.00	0.00	100.0%
4305 · Newsletter Advertising				
4305 · Newsletter Advertising	0.00	100.00	-100.00	0.0%
Total 4300 · Program Services Revenue	325.00	500.00	-175.00	65.0%
4400 · Special Events				
4401 · Around & Abouts				
4401 · Around & Abouts	20.00	0.00	20.00	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	20.00	7,500.00	-7,480.00	0.3%
Total 4000 · INCOME	381.00	17,400.00	-17,019.00	2.2%
Total Income	381.00	17,400.00	-17,019.00	2.2%
Gross Profit	381.00	17,400.00	-17,019.00	2.2%
Expense				
6500 · EXPENSE				
6501 · Inventory fundraising expenses				
6501 · Inventory fundraising expenses				
6504 · Fertilizer	0.00	2,375.00	-2,375.00	0.0%
6507 · Plants Meetings	0.00	50.00	-50.00	0.0%
Total 6501 · Inventory fundraising expenses	0.00	2,425.00	-2,425.00	0.0%
6700 · Management & General				
6701 · Chamber Dues (Wellington)	125.00	125.00	0.00	100.0%
6702 · Correspondence	0.00	50.00	-50.00	0.0%
6703 · Discretionary	425.00	500.00	-75.00	85.0%
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	93.71	350.00	-256.29	26.8%
6709 · President's Expense	0.00	800.00	-800.00	0.0%
6711 · Treasurer & Accountant	285.00	400.00	-115.00	71.3%
6712 · Website	264.18	350.00	-85.82	75.5%
6713 · Yearbook	0.00	850.00	-850.00	0.0%
6717 · Miscellaneous				

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6717 b · Storage	179.75	479.40	-299.65	37.5%
6717 · Miscellaneous - Other	13.99	0.00	13.99	100.0%
Total 6717 · Miscellaneous	193.74	479.40	-285.66	40.4%
Total 6700 · Management & General	1,964.13	4,729.40	-2,765.27	41.5%
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	0.00	1,680.00	-1,680.00	0.0%
6804.2 · Dues District X	0.00	70.00	-70.00	0.0%
Total 6804 · FFGC & District Dues	0.00	1,750.00	-1,750.00	0.0%
6805 · FFGC Convention Ad	0.00	100.00	-100.00	0.0%
6806 · Honorary Awards	0.00	2,000.00	-2,000.00	0.0%
6807 · Floral Design	0.00	100.00	-100.00	0.0%
6807b · Garden Art	0.00	100.00	-100.00	0.0%
6808 · Habitat Landscaping	0.00	500.00	-500.00	0.0%
6809 · Youth Activities	0.00	1,700.00	-1,700.00	0.0%
6810 · Meeting Programs/Speakers	0.00	600.00	-600.00	0.0%
6812 · Memorials and Donations	50.00	150.00	-100.00	33.3%
6813 · Mounts Membership	0.00	125.00	-125.00	0.0%
6814 · College Scholarships	0.00	5,000.00	-5,000.00	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	1,470.00	-1,470.00	0.0%
6819 · Wekiva Capital Fund	0.00	500.00	-500.00	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	96.37	200.00	-103.63	48.2%
6830 · NGC Disaster Fund	100.00	50.00	50.00	200.0%
6831 · Environmental Education	0.00	50.00	-50.00	0.0%
6836 · Wellington Preserve Landscaping	0.00	200.00	-200.00	0.0%
6837 · Community Garden	0.00	450.00	-450.00	0.0%
Total 6800 · Program Services	246.37	19,395.00	-19,148.63	1.3%
6900 · Special Events Direct Expense				
6901 · Around & Abouts	0.00	100.00	-100.00	0.0%
6904 · Holiday Luncheon				
6911 · Holiday luncheon Other expense	0.00	300.00	-300.00	0.0%
6913 · Member Meals	0.00	3,500.00	-3,500.00	0.0%
Total 6904 · Holiday Luncheon	0.00	3,800.00	-3,800.00	0.0%
6905 · Hospitality	0.00	300.00	-300.00	0.0%
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%
Total 6900 · Special Events Direct Expense	0.00	8,210.00	-8,210.00	0.0%
Total 6500 · EXPENSE	2,210.50	34,759.40	-32,548.90	6.4%
Total Expense	2,210.50	34,759.40	-32,548.90	6.4%
Net Income	-1,829.50	-17,359.40	15,529.90	10.5%