

www.wellingtongardenclub.org  
**Profit & Loss Budget vs. Actual**  
 June 1 through September 2, 2020

	Jun 1 - S...	Budget	\$ Over B...	% of Bud...
<b>Income</b>				
<b>4000 · INCOME</b>				
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%
<b>Total 4100 · Inventory Items Fundrasing</b>	<b>36.00</b>	<b>3,100.00</b>	<b>-3,064.00</b>	<b>1.2%</b>
4200 · Membership Dues	0.00	6,300.00	-6,300.00	0.0%
<b>4300 · Program Services Revenue</b>				
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%
<b>Total 4301 · Awards &amp; Grants</b>	<b>225.00</b>	<b>300.00</b>	<b>-75.00</b>	<b>75.0%</b>
4302 · Donations & Memorials				
4302.1 · Donations Other	100.00	100.00	0.00	100.0%
<b>Total 4302 · Donations &amp; Memorials</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.0%</b>
4305 · Newsletter Advertising	0.00	100.00	-100.00	0.0%
<b>Total 4300 · Program Services Revenue</b>	<b>325.00</b>	<b>500.00</b>	<b>-175.00</b>	<b>65.0%</b>
<b>4400 · Special Events</b>				
4401 · Around & Abouts	20.00	0.00	20.00	100.0%
<b>4402 · Holiday Luncheon Income</b>				
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%
<b>Total 4402 · Holiday Luncheon Income</b>	<b>0.00</b>	<b>3,750.00</b>	<b>-3,750.00</b>	<b>0.0%</b>
<b>4403 · Spring Luncheon Income</b>				
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%
<b>Total 4403 · Spring Luncheon Income</b>	<b>0.00</b>	<b>3,750.00</b>	<b>-3,750.00</b>	<b>0.0%</b>
<b>Total 4400 · Special Events</b>	<b>20.00</b>	<b>7,500.00</b>	<b>-7,480.00</b>	<b>0.3%</b>
<b>Total 4000 · INCOME</b>	<b>381.00</b>	<b>17,400.00</b>	<b>-17,019.00</b>	<b>2.2%</b>
<b>Total Income</b>	<b>381.00</b>	<b>17,400.00</b>	<b>-17,019.00</b>	<b>2.2%</b>
<b>Gross Profit</b>	<b>381.00</b>	<b>17,400.00</b>	<b>-17,019.00</b>	<b>2.2%</b>
<b>Expense</b>				
<b>6500 · EXPENSE</b>				
<b>6501 · Inventory fundraising expenses</b>				
6504 · Fertilizer	0.00	2,375.00	-2,375.00	0.0%
6507 · Plants Meetings	0.00	50.00	-50.00	0.0%
<b>Total 6501 · Inventory fundraising expenses</b>	<b>0.00</b>	<b>2,425.00</b>	<b>-2,425.00</b>	<b>0.0%</b>
<b>6700 · Management &amp; General</b>				
6701 · Chamber Dues (Wellington)	0.00	125.00	-125.00	0.0%
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	0.00	350.00	-350.00	0.0%
6709 · President's Expense	0.00	800.00	-800.00	0.0%
6711 · Treasurer & Accountant	350.00	400.00	-50.00	87.5%
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	107.85	479.40	-371.55	22.5%
Total 6717 · Miscellaneous	107.85	479.40	-371.55	22.5%
Total 6700 · Management & General	1,724.53	4,729.40	-3,004.87	36.5%
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	0.00	150.00	-150.00	0.0%
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	0.00	50.00	-50.00	0.0%
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	96.37	19,395.00	-19,298.63	0.5%
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	1,820.90	34,759.40	-32,938.50	5.2%
Total Expense	1,820.90	34,759.40	-32,938.50	5.2%
Net Income	<b>-1,439.90</b>	<b>-17,359.40</b>	<b>15,919.50</b>	<b>8.3%</b>