

www.wellingtongardenclub.org  
**Profit & Loss Budget vs. Actual**  
June 1, 2020 through February 20, 2021

|  | Jun 1, '2...    | Budget           | \$ Over B...      | % of Bu...      |
|--|-----------------|------------------|-------------------|-----------------|
| <b>Income</b>                                      |                 |                  |                   |                 |
| <b>4000 · INCOME</b>                               |                 |                  |                   |                 |
| 4100 · Inventory Items Fundrasing                  |                 |                  |                   |                 |
| 4101 · Boutique Items                              | 72.00           | 100.00           | -28.00            | 72.0%           |
| 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  | 110.61          | 100.00           | 10.61             | 110.6%          |
| 4100 · Inventory Items Fundrasing - Other          | 320.00          | 0.00             | 320.00            | 100.0%          |
| <b>Total 4100 · Inventory Items Fundrasing</b>     | <b>538.61</b>   | <b>3,100.00</b>  | <b>-2,561.39</b>  | <b>17.4%</b>    |
| 4200 · Membership Dues                             | 45.00           | 6,300.00         | -6,255.00         | 0.7%            |
| <b>4300 · Program Services Revenue</b>             |                 |                  |                   |                 |
| 4301 · Awards & Grants                             |                 |                  |                   |                 |
| 4301.1 · Awards                                    | 225.00          | 50.00            | 175.00            | 450.0%          |
| 4301.2 · Grants                                    | 100.00          | 250.00           | -150.00           | 40.0%           |
| <b>Total 4301 · Awards &amp; Grants</b>            | <b>325.00</b>   | <b>300.00</b>    | <b>25.00</b>      | <b>108.3%</b>   |
| 4302 · Donations & Memorials                       |                 |                  |                   |                 |
| 4302.1 · Donations Other                           | 1,300.00        | 100.00           | 1,200.00          | 1,300.0%        |
| <b>Total 4302 · Donations &amp; Memorials</b>      | <b>1,300.00</b> | <b>100.00</b>    | <b>1,200.00</b>   | <b>1,300.0%</b> |
| 4305 · Newsletter Advertising                      | 0.00            | 100.00           | -100.00           | 0.0%            |
| <b>Total 4300 · Program Services Revenue</b>       | <b>1,625.00</b> | <b>500.00</b>    | <b>1,125.00</b>   | <b>325.0%</b>   |
| <b>4400 · Special Events</b>                       |                 |                  |                   |                 |
| 4401 · Around & Abouts                             | 685.00          | 0.00             | 685.00            | 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%            |
| <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>     |
| 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%            |
| <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>685.00</b>   | <b>7,500.00</b>  | <b>-6,815.00</b>  | <b>9.1%</b>     |
| <b>Total 4000 · INCOME</b>                         | <b>2,893.61</b> | <b>17,400.00</b> | <b>-14,506.39</b> | <b>16.6%</b>    |
| <b>Total Income</b>                                | <b>2,893.61</b> | <b>17,400.00</b> | <b>-14,506.39</b> | <b>16.6%</b>    |
| <b>Gross Profit</b>                                | <b>2,893.61</b> | <b>17,400.00</b> | <b>-14,506.39</b> | <b>16.6%</b>    |
| <b>Expense</b>                                     |                 |                  |                   |                 |
| <b>6500 · EXPENSE</b>                              |                 |                  |                   |                 |
| 6501 · Inventory fundraising expenses              |                 |                  |                   |                 |
| 6502 · Boutique & Logo Items                       | 363.45          | 0.00             | 363.45            | 100.0%          |
| 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>363.45</b>   | <b>2,425.00</b>  | <b>-2,061.55</b>  | <b>15.0%</b>    |
| <b>6700 · Management &amp; General</b>             |                 |                  |                   |                 |
| 6701 · Chamber Dues (Wellington)                   | 125.00          | 125.00           | 0.00              | 100.0%          |
| 6702 · Correspondence                              | 0.00            | 50.00            | -50.00            | 0.0%            |
| 6703 · Discretionary                               | 64.85           | 500.00           | -435.15           | 13.0%           |
| 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                                  | 157.50          | 350.00           | -192.50           | 45.0%           |
| 6708 · Postage                                     | 11.00           | 0.00             | 11.00             | 100.0%          |
| 6709 · President's Expense                         | 69.34           | 800.00           | -730.66           | 8.7%            |
| 6711 · Treasurer & Accountant                      | 322.44          | 400.00           | -77.56            | 80.6%           |

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| 6712 · Website                                    | 264.18       | 350.00    | -85.82       | 75.5%      |
| 6713 · Yearbook                                   | 570.21       | 850.00    | -279.79      | 67.1%      |
| 6717 · Miscellaneous                              |              |           |              |            |
| 6717 b · Storage                                  | 323.55       | 479.40    | -155.85      | 67.5%      |
| 6717 · Miscellaneous - Other                      | 28.98        | 0.00      | 28.98        | 100.0%     |
| <b>Total 6717 · Miscellaneous</b>                 | 352.53       | 479.40    | -126.87      | 73.5%      |
| <b>Total 6700 · Management &amp; General</b>      | 2,514.55     | 4,729.40  | -2,214.85    | 53.2%      |
| 6800 · Program Services                           |              |           |              |            |
| 6802 · Award & Grants                             | 44.18        | 100.00    | -55.82       | 44.2%      |
| 6803 · Member Education                           | 26.50        | 2,000.00  | -1,973.50    | 1.3%       |
| 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%       |
| <b>Total 6804 · FFGC &amp; District Dues</b>      | 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                            | 1,590.00     | 2,000.00  | -410.00      | 79.5%      |
| 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                        | 500.59       | 500.00    | 0.59         | 100.1%     |
| 6809 · Youth Activities                           |              |           |              |            |
| 6809.1 · Youth programs                           | 378.00       | 0.00      | 378.00       | 100.0%     |
| 6809 · Youth Activities - Other                   | 0.00         | 1,700.00  | -1,700.00    | 0.0%       |
| <b>Total 6809 · Youth Activities</b>              | 378.00       | 1,700.00  | -1,322.00    | 22.2%      |
| 6810 · Meeting Programs/Speakers                  | 275.00       | 600.00    | -325.00      | 45.8%      |
| 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                       | 521.37       | 200.00    | 321.37       | 260.7%     |
| 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                           | 173.04       | 450.00    | -276.96      | 38.5%      |
| <b>Total 6800 · Program Services</b>              | 3,658.68     | 19,395.00 | -15,736.32   | 18.9%      |
| 6900 · Special Events Direct Expense              |              |           |              |            |
| 6901 · Around & Abouts                            | 609.90       | 100.00    | 509.90       | 609.9%     |
| 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%       |
| <b>Total 6904 · Holiday Luncheon</b>              | 0.00         | 3,800.00  | -3,800.00    | 0.0%       |
| 6905 · Hospitality                                | 104.79       | 300.00    | -195.21      | 34.9%      |
| 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                               | -1,000.00    | 3,500.00  | -4,500.00    | -28.6%     |
| <b>Total 6908 · Spring Luncheon</b>               | -1,000.00    | 4,010.00  | -5,010.00    | -24.9%     |
| <b>Total 6900 · Special Events Direct Expense</b> | -285.31      | 8,210.00  | -8,495.31    | -3.5%      |
| <b>Total 6500 · EXPENSE</b>                       | 6,251.37     | 34,759.40 | -28,508.03   | 18.0%      |

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| Total Expense | 6,251.37         | 34,759.40         | -28,508.03       | 18.0%        |
| Net Income    | <u>-3,357.76</u> | <u>-17,359.40</u> | <u>14,001.64</u> | <u>19.3%</u> |