

www.wellingtongardenclub.org
Profit & Loss Budget vs. Actual
 June 1, 2020 through April 2, 2021

	Jun 1, '20 ...	Budget	\$ Over Bu...	% of Budg...
Income				
4000 · INCOME				
4100 · Inventory Items Fundrasing				
4101 · Boutique Items	292.26	100.00	192.26	292.3%
4103 · Fertilizer	36.00	2,500.00	-2,464.00	1.4%
4104 · Plants sale	3,370.24	3,000.00	370.24	112.3%
4106 · Plant Raffle Meetings	0.00	400.00	-400.00	0.0%
4110 · Misc	174.61	100.00	74.61	174.6%
4100 · Inventory Items Fundrasing - Other	320.00	0.00	320.00	100.0%
Total 4100 · Inventory Items Fundrasing	4,193.11	6,100.00	-1,906.89	68.7%
4200 · Membership Dues	45.00	6,300.00	-6,255.00	0.7%
4300 · Program Services Revenue				
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%
Total 4301 · Awards & Grants	325.00	300.00	25.00	108.3%
4302 · Donations & Memorials				
4302.1 · Donations Other	1,300.00	100.00	1,200.00	1,300.0%
Total 4302 · Donations & Memorials	1,300.00	100.00	1,200.00	1,300.0%
4305 · Newsletter Advertising	0.00	100.00	-100.00	0.0%
Total 4300 · Program Services Revenue	1,625.00	500.00	1,125.00	325.0%
4400 · Special Events				
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%
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	685.00	7,500.00	-6,815.00	9.1%
Total 4000 · INCOME	6,548.11	20,400.00	-13,851.89	32.1%
Total Income	6,548.11	20,400.00	-13,851.89	32.1%
Gross Profit	6,548.11	20,400.00	-13,851.89	32.1%
Expense				
6500 · EXPENSE				
6501 · Inventory fundraising expenses				
6502 · Boutique & Logo Items	593.31	0.00	593.31	100.0%
6504 · Fertilizer	0.00	2,375.00	-2,375.00	0.0%
6505 · Plants sale	1,442.77	1,624.52	-181.75	88.8%
6507 · Plants Meetings	0.00	50.00	-50.00	0.0%
Total 6501 · Inventory fundraising expenses	2,036.08	4,049.52	-2,013.44	50.3%
6700 · Management & General				
6701 · Chamber Dues (Wellington)	125.00	125.00	0.00	100.0%
6702 · Correspondence	15.40	50.00	-34.60	30.8%
6703 · Discretionary	107.39	500.00	-392.61	21.5%
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	268.68	350.00	-81.32	76.8%
6708 · Postage	11.00	0.00	11.00	100.0%

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6709 · President's Expense	69.34	800.00	-730.66	8.7%
6711 · Treasurer & Accountant	333.44	400.00	-66.56	83.4%
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	359.50	479.40	-119.90	75.0%
6717 · Miscellaneous - Other	92.98	0.00	92.98	100.0%
Total 6717 · Miscellaneous	452.48	479.40	-26.92	94.4%
Total 6700 · Management & General	2,794.62	4,729.40	-1,934.78	59.1%
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%
Total 6804 · FFGC & District Dues	0.00	1,750.00	-1,750.00	0.0%
6805 · FFGC Convention Ad	100.00	100.00	0.00	100.0%
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	393.26	0.00	393.26	100.0%
6809 · Youth Activities - Other	0.00	1,700.00	-1,700.00	0.0%
Total 6809 · Youth Activities	393.26	1,700.00	-1,306.74	23.1%
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	125.00	125.00	0.00	100.0%
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%
6826 · Penny Pines	136.00	0.00	136.00	100.0%
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%
6834 · Coral Reef Restoration	100.00	0.00	100.00	100.0%
6836 · Wellington Preserve Landscaping	117.81	200.00	-82.19	58.9%
6837 · Community Garden	173.04	450.00	-276.96	38.5%
Total 6800 · Program Services	4,252.75	19,395.00	-15,142.25	21.9%
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%
Total 6904 · Holiday Luncheon	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%

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Total 6908 · Spring Luncheon	-1,000.00	4,010.00	-5,010.00	-24.9%
Total 6900 · Special Events Direct Expense	-285.31	8,210.00	-8,495.31	-3.5%
Total 6500 · EXPENSE	8,798.14	36,383.92	-27,585.78	24.2%
Total Expense	8,798.14	36,383.92	-27,585.78	24.2%
Net Income	<u>-2,250.03</u>	<u>-15,983.92</u>	<u>13,733.89</u>	<u>14.1%</u>