

www.wellingtongardenclub.org
Profit & Loss Budget vs. Actual
 June through September 2021

	Jun - Sep...	Budget	\$ Over Bu...	% of Bud...
Income				
4000 · INCOME				
4100 · Inventory Items Fundrasing				
4101 · Boutique Items	96.00	100.00	-4.00	96.0%
4103 · Fertilizer	35.00			
4106 · Plant Raffle Meetings	109.00	200.00	-91.00	54.5%
4110 · Misc	14.78	100.00	-85.22	14.8%
Total 4100 · Inventory Items Fundrasing	254.78	400.00	-145.22	63.7%
4200 · Membership Dues	1,036.50	4,500.00	-3,463.50	23.0%
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	0.00	100.00	-100.00	0.0%
4305 · Newsletter Advertising	0.00	100.00	-100.00	0.0%
4309 · Penny Pines	83.75			
Total 4300 · Program Services Revenue	83.75	500.00	-416.25	16.8%
4400 · Special Events				
4401 · Around & Abouts	143.00			
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	143.00	7,500.00	-7,357.00	1.9%
Total 4000 · INCOME	1,518.03	12,900.00	-11,381.97	11.8%
Total Income	1,518.03	12,900.00	-11,381.97	11.8%
Gross Profit	1,518.03	12,900.00	-11,381.97	11.8%
Expense				
6500 · EXPENSE				
6501 · Inventory fundraising expenses				
6507 · Plants Meetings	0.00	50.00	-50.00	0.0%
Total 6501 · Inventory fundraising expenses	0.00	50.00	-50.00	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	28.32	250.00	-221.68	11.3%
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	24.00	300.00	-276.00	8.0%
6708 · Postage	12.96			
6709 · President's Expense	57.07	800.00	-742.93	7.1%
6710 · Printing Expense	55.00			
6711 · Treasurer & Accountant	260.00	400.00	-140.00	65.0%
6712 · Website	267.98	350.00	-82.02	76.6%
6713 · Yearbook	570.86	800.00	-229.14	71.4%
6717 · Miscellaneous				

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6717 b · Storage	113.85	479.40	-365.55	23.7%
Total 6717 · Miscellaneous	113.85	479.40	-365.55	23.7%
Total 6700 · Management & General	2,092.54	4,379.40	-2,286.86	47.8%
6800 · Program Services				
6802 · Award & Grants	700.00	100.00	600.00	700.0%
6803 · Member Education	0.00	2,000.00	-2,000.00	0.0%
6804 · FFGC & District Dues				
6804.1 · Dues FFGC	196.00	1,200.00	-1,004.00	16.3%
6804.2 · Dues District X	0.00	50.00	-50.00	0.0%
Total 6804 · FFGC & District Dues	196.00	1,250.00	-1,054.00	15.7%
6805 · FFGC Convention Ad	0.00	100.00	-100.00	0.0%
6806 · Honorary Awards	30.78	1,600.00	-1,569.22	1.9%
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	1,600.00	-1,600.00	0.0%
6810 · Meeting Programs/Speakers	100.00	600.00	-500.00	16.7%
6811 · Meeting/Trade Out	57.44			
6812 · Memorials and Donations	35.00	150.00	-115.00	23.3%
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	201.22	200.00	1.22	100.6%
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	250.00	-250.00	0.0%
6837 · Community Garden	0.00	450.00	-450.00	0.0%
Total 6800 · Program Services	1,320.44	18,445.00	-17,124.56	7.2%
6900 · Special Events Direct Expense				
6901 · Around & Abouts	143.00	100.00	43.00	143.0%
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	143.00	8,210.00	-8,067.00	1.7%
Total 6500 · EXPENSE	3,555.98	31,084.40	-27,528.42	11.4%
Total Expense	3,555.98	31,084.40	-27,528.42	11.4%
Net Income	-2,037.95	-18,184.40	16,146.45	11.2%