

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

	Jun 1 - O...	Budget	\$ Over B...	% of Bud...
<b>Income</b>				
<b>4000 · INCOME</b>				
4100 · Inventory Items Fundrasing				
4101 · Boutique Items	96.00	100.00	-4.00	96.0%
4103 · Fertilizer	35.00	0.00	35.00	100.0%
4106 · Plant Raffle Meetings	171.00	200.00	-29.00	85.5%
4110 · Misc	14.78	100.00	-85.22	14.8%
<b>Total 4100 · Inventory Items Fundrasing</b>	<b>316.78</b>	<b>400.00</b>	<b>-83.22</b>	<b>79.2%</b>
4200 · Membership Dues	1,301.50	4,500.00	-3,198.50	28.9%
<b>4300 · Program Services Revenue</b>				
<b>4301 · Awards &amp; Grants</b>				
4301.1 · Awards	0.00	50.00	-50.00	0.0%
4301.2 · Grants	0.00	250.00	-250.00	0.0%
<b>Total 4301 · Awards &amp; Grants</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>0.0%</b>
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	0.00	83.75	100.0%
4313 · Coral Reef	187.00	0.00	187.00	100.0%
<b>Total 4300 · Program Services Revenue</b>	<b>270.75</b>	<b>500.00</b>	<b>-229.25</b>	<b>54.2%</b>
<b>4400 · Special Events</b>				
<b>4401 · Around &amp; Abouts</b>				
4401 · Around & Abouts	703.00	0.00	703.00	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>703.00</b>	<b>7,500.00</b>	<b>-6,797.00</b>	<b>9.4%</b>
<b>Total 4000 · INCOME</b>	<b>2,592.03</b>	<b>12,900.00</b>	<b>-10,307.97</b>	<b>20.1%</b>
<b>Total Income</b>	<b>2,592.03</b>	<b>12,900.00</b>	<b>-10,307.97</b>	<b>20.1%</b>
<b>Gross Profit</b>	<b>2,592.03</b>	<b>12,900.00</b>	<b>-10,307.97</b>	<b>20.1%</b>
<b>Expense</b>				
<b>6500 · EXPENSE</b>				
<b>6501 · Inventory fundraising expenses</b>				
6501 · Inventory fundraising expenses				
6507 · Plants Meetings	0.00	50.00	-50.00	0.0%
<b>Total 6501 · Inventory fundraising expenses</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>0.0%</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	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	0.00	12.96	100.0%
6709 · President's Expense	57.07	800.00	-742.93	7.1%
6710 · Printing Expense	55.00	0.00	55.00	100.0%
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	191.75	479.40	-287.65	40.0%
<b>Total 6717 · Miscellaneous</b>	<b>191.75</b>	<b>479.40</b>	<b>-287.65</b>	<b>40.0%</b>
<b>Total 6700 · Management &amp; General</b>	<b>2,170.44</b>	<b>4,379.40</b>	<b>-2,208.96</b>	<b>49.6%</b>
<b>6800 · Program Services</b>				
6802 · Award & Grants	100.00	100.00	0.00	100.0%
6803 · Member Education	0.00	2,000.00	-2,000.00	0.0%
6804 · FFGC & District Dues				
6804.1 · Dues FFGC	222.00	1,200.00	-978.00	18.5%
6804.2 · Dues District X	51.50	50.00	1.50	103.0%
<b>Total 6804 · FFGC &amp; District Dues</b>	<b>273.50</b>	<b>1,250.00</b>	<b>-976.50</b>	<b>21.9%</b>
6805 · FFGC Convention Ad	0.00	100.00	-100.00	0.0%
6806 · Honorary Awards	630.78	1,600.00	-969.22	39.4%
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	400.00	600.00	-200.00	66.7%
6811 · Meeting/Trade Out	57.44	0.00	57.44	100.0%
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%
6834 · Coral Reef Restoration	200.00	0.00	200.00	100.0%
6836 · Wellington Preserve Landscaping	0.00	250.00	-250.00	0.0%
6837 · Community Garden	0.00	450.00	-450.00	0.0%
<b>Total 6800 · Program Services</b>	<b>1,897.94</b>	<b>18,445.00</b>	<b>-16,547.06</b>	<b>10.3%</b>
<b>6900 · Special Events Direct Expense</b>				
6901 · Around & Abouts	703.00	100.00	603.00	703.0%
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%
6904 · Holiday Luncheon - Other	500.00	0.00	500.00	100.0%
<b>Total 6904 · Holiday Luncheon</b>	<b>500.00</b>	<b>3,800.00</b>	<b>-3,300.00</b>	<b>13.2%</b>
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%
<b>Total 6908 · Spring Luncheon</b>	<b>0.00</b>	<b>4,010.00</b>	<b>-4,010.00</b>	<b>0.0%</b>
<b>Total 6900 · Special Events Direct Expense</b>	<b>1,203.00</b>	<b>8,210.00</b>	<b>-7,007.00</b>	<b>14.7%</b>
<b>Total 6500 · EXPENSE</b>	<b>5,271.38</b>	<b>31,084.40</b>	<b>-25,813.02</b>	<b>17.0%</b>
<b>Total Expense</b>	<b>5,271.38</b>	<b>31,084.40</b>	<b>-25,813.02</b>	<b>17.0%</b>
<b>Net Income</b>	<b>-2,679.35</b>	<b>-18,184.40</b>	<b>15,505.05</b>	<b>14.7%</b>