

www.wellingtongardenclub.org
Profit & Loss Budget vs. Actual
 June 1 through December 29, 2021

| | Jun 1 - D... | Budget | \$ Over B... | % of Bud... |
|--|-----------------|------------------|------------------|---------------|
| Income | | | | |
| 4000 · INCOME | | | | |
| 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 | 260.00 | 200.00 | 60.00 | 130.0% |
| 4110 · Misc | 14.78 | 100.00 | -85.22 | 14.8% |
| Total 4100 · Inventory Items Fundrasing | 405.78 | 400.00 | 5.78 | 101.4% |
| 4200 · Membership Dues | 1,717.50 | 4,500.00 | -2,782.50 | 38.2% |
| 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% |
| 4308b · Garden Art | 90.00 | 0.00 | 90.00 | 100.0% |
| 4309 · Penny Pines | 83.75 | 0.00 | 83.75 | 100.0% |
| 4313 · Coral Reef | 298.00 | 0.00 | 298.00 | 100.0% |
| Total 4300 · Program Services Revenue | 471.75 | 500.00 | -28.25 | 94.4% |
| 4400 · Special Events | | | | |
| 4401 · Around & Abouts | 703.00 | 0.00 | 703.00 | 100.0% |
| 4402 · Holiday Luncheon Income | | | | |
| 4402.1 · Member meals Holiday Luncheon | 3,463.00 | 3,500.00 | -37.00 | 98.9% |
| 4402.2 · Other Holiday Luncheon Income | 1,491.10 | 250.00 | 1,241.10 | 596.4% |
| Total 4402 · Holiday Luncheon Income | 4,954.10 | 3,750.00 | 1,204.10 | 132.1% |
| 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 | 5,657.10 | 7,500.00 | -1,842.90 | 75.4% |
| 4409 · Fundraising | | | | |
| 4409 b · Fundrasing other | 1,012.00 | 0.00 | 1,012.00 | 100.0% |
| Total 4409 · Fundraising | 1,012.00 | 0.00 | 1,012.00 | 100.0% |
| Total 4000 · INCOME | 9,264.13 | 12,900.00 | -3,635.87 | 71.8% |
| Total Income | 9,264.13 | 12,900.00 | -3,635.87 | 71.8% |
| Gross Profit | 9,264.13 | 12,900.00 | -3,635.87 | 71.8% |
| 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% |
| 6599 · Fundraising expenses | | | | |
| 6599 b · Fundraising Other | 882.00 | 0.00 | 882.00 | 100.0% |
| 6600 · Garden Tour Expense | | | | |
| 6619 · Garden Art | 38.72 | 0.00 | 38.72 | 100.0% |
| Total 6600 · Garden Tour Expense | 38.72 | 0.00 | 38.72 | 100.0% |
| Total 6599 · Fundraising expenses | 920.72 | 0.00 | 920.72 | 100.0% |
| 6700 · Management & General | | | | |
| 6701 · Chamber Dues (Wellington) | 125.00 | 125.00 | 0.00 | 100.0% |

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| 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 | 27.56 | 0.00 | 27.56 | 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 | | | | |
| 6717 b · Storage | 269.65 | 479.40 | -209.75 | 56.2% |
| Total 6717 · Miscellaneous | 269.65 | 479.40 | -209.75 | 56.2% |
| Total 6700 · Management & General | 2,262.94 | 4,379.40 | -2,116.46 | 51.7% |
| 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 | 406.00 | 1,200.00 | -794.00 | 33.8% |
| 6804.2 · Dues District X | 51.50 | 50.00 | 1.50 | 103.0% |
| Total 6804 · FFGC & District Dues | 457.50 | 1,250.00 | -792.50 | 36.6% |
| 6805 · FFGC Convention Ad | 0.00 | 100.00 | -100.00 | 0.0% |
| 6806 · Honorary Awards | 730.78 | 1,600.00 | -869.22 | 45.7% |
| 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 | 200.00 | 600.00 | -400.00 | 33.3% |
| 6811 · Meeting/Trade Out | 57.44 | 0.00 | 57.44 | 100.0% |
| 6812 · Memorials and Donations | 235.00 | 150.00 | 85.00 | 156.7% |
| 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 | 119.07 | 250.00 | -130.93 | 47.6% |
| 6837 · Community Garden | 0.00 | 450.00 | -450.00 | 0.0% |
| Total 6800 · Program Services | 2,201.01 | 18,445.00 | -16,243.99 | 11.9% |
| 6900 · Special Events Direct Expense | | | | |
| 6901 · Around & Abouts | 703.00 | 100.00 | 603.00 | 703.0% |
| 6904 · Holiday Luncheon | | | | |
| 6911 · Holiday luncheon Other expense | 482.15 | 300.00 | 182.15 | 160.7% |
| 6913 · Member Meals | 3,431.86 | 3,500.00 | -68.14 | 98.1% |
| Total 6904 · Holiday Luncheon | 3,914.01 | 3,800.00 | 114.01 | 103.0% |
| 6905 · Hospitality | 32.05 | 300.00 | -267.95 | 10.7% |
| 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% |

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| 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 | 4,649.06 | 8,210.00 | -3,560.94 | 56.6% |
| Total 6500 · EXPENSE | 10,033.73 | 31,084.40 | -21,050.67 | 32.3% |
| Total Expense | 10,033.73 | 31,084.40 | -21,050.67 | 32.3% |
| Net Income | <u>-769.60</u> | <u>-18,184.40</u> | <u>17,414.80</u> | <u>4.2%</u> |