

www.wellingtongardenclub.org
Profit & Loss Budget vs. Actual
 June 1, 2021 through January 24, 2022

	Jun 1, '2...	Budget	\$ Over B...	% of Bu...
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	340.00	200.00	140.00	170.0%
4110 · Misc	14.78	100.00	-85.22	14.8%
Total 4100 · Inventory Items Fundrasing	485.78	400.00	85.78	121.4%
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	141.25	0.00	141.25	100.0%
4313 · Coral Reef	298.00	0.00	298.00	100.0%
Total 4300 · Program Services Revenue	529.25	500.00	29.25	105.9%
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	1,439.10	250.00	1,189.10	575.6%
Total 4402 · Holiday Luncheon Income	4,902.10	3,750.00	1,152.10	130.7%
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	5,605.10	7,500.00	-1,894.90	74.7%
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	9,349.63	12,900.00	-3,550.37	72.5%
Total Income	9,349.63	12,900.00	-3,550.37	72.5%
Gross Profit	9,349.63	12,900.00	-3,550.37	72.5%
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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Cash Basis

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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				
6809.1 · Youth programs	168.92	0.00	168.92	100.0%
6809 · Youth Activities - Other	0.00	1,600.00	-1,600.00	0.0%
Total 6809 · Youth Activities	168.92	1,600.00	-1,431.08	10.6%
6810 · Meeting Programs/Speakers	300.00	600.00	-300.00	50.0%
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	-1,250.00	5,000.00	-6,250.00	-25.0%
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	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	1,355.93	18,445.00	-17,089.07	7.4%
6900 · Special Events Direct Expense				
6901 · Around & Abouts	703.00	100.00	603.00	703.0%
6904 · Holiday Luncheon				
6911 · Holiday luncheon Other expense	502.15	300.00	202.15	167.4%
6913 · Member Meals	3,431.86	3,500.00	-68.14	98.1%

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Total 6904 · Holiday Luncheon	3,934.01	3,800.00	134.01	103.5%
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%
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	4,669.06	8,210.00	-3,540.94	56.9%
Total 6500 · EXPENSE	9,208.65	31,084.40	-21,875.75	29.6%
Total Expense	9,208.65	31,084.40	-21,875.75	29.6%
Net Income	<u>140.98</u>	<u>-18,184.40</u>	<u>18,325.38</u>	<u>-0.8%</u>