

www.wellingtongardenclub.org
Profit & Loss Budget vs. Actual
 June 2021 through March 2022

	Jun '21 - ...	Budget	\$ Over B...	% of Bud...
Income				
4000 · INCOME				
4100 · Inventory Items Fundrasing				
4101 · Boutique Items	271.00	100.00	171.00	271.0%
4103 · Fertilizer	35.00	0.00	35.00	100.0%
4106 · Plant Raffle Meetings	649.00	200.00	449.00	324.5%
4110 · Misc	74.78	100.00	-25.22	74.8%
4100 · Inventory Items Fundrasing - Other	25.00			
Total 4100 · Inventory Items Fundrasing	1,054.78	400.00	654.78	263.7%
4200 · Membership Dues				
	4,901.50	4,500.00	401.50	108.9%
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				
4302.1 · Donations Other	17.50			
4302 · Donations & Memorials - Other	0.00	100.00	-100.00	0.0%
Total 4302 · Donations & Memorials	17.50	100.00	-82.50	17.5%
4305 · Newsletter Advertising				
	0.00	100.00	-100.00	0.0%
4308b · Garden Art	285.00			
4309 · Penny Pines	141.25			
4313 · Coral Reef	329.00			
Total 4300 · Program Services Revenue	772.75	500.00	272.75	154.6%
4400 · Special Events				
4401 · Around & Abouts				
	703.00			
4402 · Holiday Luncheon Income				
4402.1 · Member meals Holiday Luncheon	3,499.00	3,500.00	-1.00	100.0%
4402.2 · Other Holiday Luncheon Income	1,439.10	250.00	1,189.10	575.6%
Total 4402 · Holiday Luncheon Income	4,938.10	3,750.00	1,188.10	131.7%
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	5,641.10	7,500.00	-1,858.90	75.2%
4409 · Fundraising				
4409 b · Fundrasing other				
	2,117.00			
4500 · Garden Tour				
4501 · Garden Tour Sponsors	3,495.00	3,700.00	-205.00	94.5%
4502 · Garden Tour Boutique	0.00	900.00	-900.00	0.0%
4503 · Garden Tour Plant Sales	0.00	2,500.00	-2,500.00	0.0%
4505 · Garden Tour Ticket Sales	1,150.00	7,000.00	-5,850.00	16.4%
4506 · Garden Club Advertisers	875.00	2,700.00	-1,825.00	32.4%
Total 4500 · Garden Tour	5,520.00	16,800.00	-11,280.00	32.9%
Total 4409 · Fundraising	7,637.00	16,800.00	-9,163.00	45.5%
Total 4000 · INCOME	20,007.13	29,700.00	-9,692.87	67.4%
Total Income	20,007.13	29,700.00	-9,692.87	67.4%
Gross Profit	20,007.13	29,700.00	-9,692.87	67.4%
Expense				
6500 · EXPENSE				
6501 · Inventory fundraising expenses				

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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	1,020.00			
6600 · Garden Tour Expense				
6602 · Homeowners' Gifts	0.00	150.00	-150.00	0.0%
6603 · Insurance	0.00	600.00	-600.00	0.0%
6604 · Miscellaneous Expense	0.00	100.00	-100.00	0.0%
6605 · Refreshments	0.00	50.00	-50.00	0.0%
6606 · Plant Sales	0.00	1,500.00	-1,500.00	0.0%
6607 · Program Printing	420.00	850.00	-430.00	49.4%
6608 · Publicity	960.00	2,000.00	-1,040.00	48.0%
6612 · Printing of Posters and Flyers	123.89	150.00	-26.11	82.6%
6618 · Refreshments for Docents	0.00	50.00	-50.00	0.0%
6619 · Garden Art	38.72			
Total 6600 · Garden Tour Expense	1,542.61	5,450.00	-3,907.39	28.3%
Total 6599 · Fundraising expenses	2,562.61	5,450.00	-2,887.39	47.0%
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	128.32	250.00	-121.68	51.3%
6704 · Historian	0.00	25.00	-25.00	0.0%
6705 · Insurance	577.50	700.00	-122.50	82.5%
6706 · Membership				
6706b · New member reception	122.00	0.00	122.00	100.0%
6706 · Membership - Other	0.00	100.00	-100.00	0.0%
Total 6706 · Membership	122.00	100.00	22.00	122.0%
6707 · Newsletter	265.95	300.00	-34.05	88.7%
6708 · Postage	27.56			
6709 · President's Expense	176.26	800.00	-623.74	22.0%
6710 · Printing Expense	165.71			
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	386.50	479.40	-92.90	80.6%
Total 6717 · Miscellaneous	386.50	479.40	-92.90	80.6%
Total 6700 · Management & General	3,073.64	4,379.40	-1,305.76	70.2%
6800 · Program Services				
6802 · Award & Grants	0.00	100.00	-100.00	0.0%
6803 · Member Education	435.00	2,000.00	-1,565.00	21.8%
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	172.16	100.00	72.16	172.2%
6808 · Habitat	500.00	500.00	0.00	100.0%
6809 · Youth Activities				
6809.1 · Youth programs	168.92			
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	610.00	600.00	10.00	101.7%

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6811 · Meeting/Trade Out	57.44			
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	945.00	1,470.00	-525.00	64.3%
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			
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			
6836 · Wellington Preserve Landscaping	167.26	250.00	-82.74	66.9%
6837 · Community Garden	525.43	450.00	75.43	116.8%
6838 · Supplies ~ Program	244.76			
Total 6800 · Program Services	4,536.47	18,445.00	-13,908.53	24.6%
6900 · Special Events Direct Expense				
6901 · Around & Abouts	703.00	100.00	603.00	703.0%
6904 · Holiday Luncheon				
6911 · Holiday luncheon Other expense	574.15	300.00	274.15	191.4%
6913 · Member Meals	3,431.86	3,500.00	-68.14	98.1%
Total 6904 · Holiday Luncheon	4,006.01	3,800.00	206.01	105.4%
6905 · Hospitality	139.43	300.00	-160.57	46.5%
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	4,848.44	8,210.00	-3,361.56	59.1%
Total 6500 · EXPENSE	15,021.16	36,534.40	-21,513.24	41.1%
Total Expense	15,021.16	36,534.40	-21,513.24	41.1%
Net Income	4,985.97	-6,834.40	11,820.37	-73.0%