

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

	Jun 1, '21 ...	Budget	\$ Over Bu...	% of Budget
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	767.00	200.00	567.00	383.5%
4110 · Misc	154.49	100.00	54.49	154.5%
4100 · Inventory Items Fundrasing - Other	25.00	0.00	25.00	100.0%
Total 4100 · Inventory Items Fundrasing	1,252.49	400.00	852.49	313.1%
4200 · Membership Dues	6,377.00	4,500.00	1,877.00	141.7%
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	0.00	17.50	100.0%
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				
4305 · Newsletter Advertising	0.00	100.00	-100.00	0.0%
4308b · Garden Art	285.00	0.00	285.00	100.0%
4309 · Penny Pines	141.25	0.00	141.25	100.0%
4313 · Coral Reef	505.50	0.00	505.50	100.0%
Total 4300 · Program Services Revenue	949.25	500.00	449.25	189.9%
4400 · Special Events				
4401 · Around & Abouts				
4401 · Around & Abouts	703.00	0.00	703.00	100.0%
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	2,556.00	3,500.00	-944.00	73.0%
4403.2 · Other Income Spring Luncheon	0.00	250.00	-250.00	0.0%
Total 4403 · Spring Luncheon Income	2,556.00	3,750.00	-1,194.00	68.2%
Total 4400 · Special Events	8,197.10	7,500.00	697.10	109.3%
4409 · Fundraising				
4409 b · Fundrasing other	2,117.00	0.00	2,117.00	100.0%
4500 · Garden Tour				
4501 · Garden Tour Sponsors	3,045.00	3,700.00	-655.00	82.3%
4502 · Garden Tour Boutique	665.00	900.00	-235.00	73.9%
4503 · Garden Tour Plant Sales	1,087.60	2,500.00	-1,412.40	43.5%
4504 · Garden Tour Raffle Income	201.00	0.00	201.00	100.0%
4505 · Garden Tour Ticket Sales	4,571.06	7,000.00	-2,428.94	65.3%
4506 · Garden Club Advertisers	1,475.00	2,700.00	-1,225.00	54.6%
4508 · Donations	24.00	0.00	24.00	100.0%
Total 4500 · Garden Tour	11,068.66	16,800.00	-5,731.34	65.9%
Total 4409 · Fundraising	13,185.66	16,800.00	-3,614.34	78.5%
Total 4000 · INCOME	29,961.50	29,700.00	261.50	100.9%
Total Income	29,961.50	29,700.00	261.50	100.9%
Gross Profit	29,961.50	29,700.00	261.50	100.9%
Expense				
6500 · EXPENSE				

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6501 · Inventory fundraising expenses				
6502 · Boutique & Logo Items	452.24	0.00	452.24	100.0%
6507 · Plants Meetings	0.00	50.00	-50.00	0.0%
Total 6501 · Inventory fundraising expenses	452.24	50.00	402.24	904.5%
6599 · Fundraising expenses				
6599 b · Fundraising Other	1,020.00	0.00	1,020.00	100.0%
6600 · Garden Tour Expense				
6601 · Boutique	124.36	0.00	124.36	100.0%
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%
Total 6600 · Garden Tour Expense	1,628.25	5,450.00	-3,821.75	29.9%
Total 6599 · Fundraising expenses	2,648.25	5,450.00	-2,801.75	48.6%
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	39.16	0.00	39.16	100.0%
6709 · President's Expense	387.26	800.00	-412.74	48.4%
6710 · Printing Expense	165.71	0.00	165.71	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	425.45	479.40	-53.95	88.7%
Total 6717 · Miscellaneous	425.45	479.40	-53.95	88.7%
Total 6700 · Management & General	3,335.19	4,379.40	-1,044.21	76.2%
6800 · Program Services				
6802 · Award & Grants	0.00	100.00	-100.00	0.0%
6803 · Member Education	460.00	2,000.00	-1,540.00	23.0%
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	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	1,589.97	0.00	1,589.97	100.0%
6809 · Youth Activities - Other	0.00	1,600.00	-1,600.00	0.0%

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Total 6809 · Youth Activities	1,589.97	1,600.00	-10.03	99.4%
6810 · Meeting Programs/Speakers	710.00	600.00	110.00	118.3%
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	125.00	125.00	0.00	100.0%
6814 · College Scholarships	-1,250.00	5,000.00	-6,250.00	-25.0%
6815 · SEEK Capital Fund	200.00	200.00	0.00	100.0%
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	200.00	500.00	-300.00	40.0%
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	500.00	0.00	500.00	100.0%
6836 · Wellington Preserve Landscaping	277.75	250.00	27.75	111.1%
6837 · Community Garden	525.43	450.00	75.43	116.8%
6838 · Supplies ~ Program	244.76	0.00	244.76	100.0%
Total 6800 · Program Services	7,018.01	18,445.00	-11,426.99	38.0%
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	169.74	300.00	-130.26	56.6%
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	169.74	4,010.00	-3,840.26	4.2%
Total 6900 · Special Events Direct Expense	5,018.18	8,210.00	-3,191.82	61.1%
Total 6500 · EXPENSE	18,471.87	36,534.40	-18,062.53	50.6%
Total Expense	18,471.87	36,534.40	-18,062.53	50.6%
Net Income	11,489.63	-6,834.40	18,324.03	-168.1%