

www.wellingtongardenclub.org
Profit & Loss Budget vs. Actual
 June 1, 2021 through March 3, 2022

	Jun 1, '21 - Mar 3, 22
Income	
4000 · INCOME	
4100 · Inventory Items Fundrasing	
4101 · Boutique Items	96.00
4103 · Fertilizer	35.00
4106 · Plant Raffle Meetings	472.00
4110 · Misc	74.78
Total 4100 · Inventory Items Fundrasing	677.78
4200 · Membership Dues	1,804.00
4300 · Program Services Revenue	
4301 · Awards & Grants	
4301.1 · Awards	0.00
4301.2 · Grants	0.00
Total 4301 · Awards & Grants	0.00
4302 · Donations & Memorials	0.00
4305 · Newsletter Advertising	0.00
4308b · Garden Art	285.00
4309 · Penny Pines	141.25
4313 · Coral Reef	329.00
Total 4300 · Program Services Revenue	755.25
4400 · Special Events	
4401 · Around & Abouts	703.00
4402 · Holiday Luncheon Income	
4402.1 · Member meals Holiday Luncheon	3,499.00
4402.2 · Other Holiday Luncheon Income	1,439.10
Total 4402 · Holiday Luncheon Income	4,938.10
4403 · Spring Luncheon Income	
4403.1 · Member meals Spring Luncheon	0.00
4403.2 · Other Income Spring Luncheon	0.00
Total 4403 · Spring Luncheon Income	0.00
Total 4400 · Special Events	5,641.10
4409 · Fundraising	
4409 b · Fundrasing other	1,619.00
4500 · Garden Tour	
4501 · Garden Tour Sponsors	350.00
4502 · Garden Tour Boutique	0.00
4503 · Garden Tour Plant Sales	0.00
4505 · Garden Tour Ticket Sales	0.00
4506 · Garden Club Advertisers	75.00
Total 4500 · Garden Tour	425.00
Total 4409 · Fundraising	2,044.00
Total 4000 · INCOME	10,922.13
Total Income	10,922.13
Gross Profit	10,922.13
Expense	
6500 · EXPENSE	
6501 · Inventory fundraising expenses	
6507 · Plants Meetings	0.00
Total 6501 · Inventory fundraising expenses	0.00
6599 · Fundraising expenses	
6599 b · Fundraising Other	882.00

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6600 · Garden Tour Expense	
6602 · Homeowners' Gifts	0.00
6603 · Insurance	0.00
6604 · Miscellaneous Expense	0.00
6605 · Refreshments	0.00
6606 · Plant Sales	0.00
6607 · Program Printing	0.00
6608 · Publicity	0.00
6612 · Printing of Posters and Flyers	0.00
6618 · Refreshments for Docents	0.00
6619 · Garden Art	38.72
	38.72
Total 6600 · Garden Tour Expense	38.72
Total 6599 · Fundraising expenses	920.72
6700 · Management & General	
6701 · Chamber Dues (Wellington)	125.00
6702 · Correspondence	0.00
6703 · Discretionary	128.32
6704 · Historian	0.00
6705 · Insurance	577.50
6706 · Membership	0.00
6707 · Newsletter	24.00
6708 · Postage	27.56
6709 · President's Expense	57.07
6710 · Printing Expense	123.76
6711 · Treasurer & Accountant	260.00
6712 · Website	267.98
6713 · Yearbook	570.86
6717 · Miscellaneous	
6717 b · Storage	347.55
	347.55
Total 6717 · Miscellaneous	347.55
Total 6700 · Management & General	2,509.60
6800 · Program Services	
6802 · Award & Grants	0.00
6803 · Member Education	195.00
6804 · FFGC & District Dues	
6804.1 · Dues FFGC	406.00
6804.2 · Dues District X	51.50
	457.50
Total 6804 · FFGC & District Dues	457.50
6805 · FFGC Convention Ad	0.00
6806 · Honorary Awards	730.78
6807 · Floral Design	0.00
6807b · Garden Art	172.16
6808 · Habitat Landscaping	0.00
6809 · Youth Activities	
6809.1 · Youth programs	168.92
6809 · Youth Activities - Other	0.00
	168.92
Total 6809 · Youth Activities	168.92
6810 · Meeting Programs/Speakers	486.00
6811 · Meeting/Trade Out	57.44
6812 · Memorials and Donations	235.00
6813 · Mounts Membership	0.00
6814 · College Scholarships	-1,250.00

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Jun 1, '21 - Mar 3, 22

6815 · SEEK Capital Fund	0.00
6816 · SEEK Scholarship	0.00
6817 · Sunshine Fund	0.00
6818 · Wekiva Camperships	0.00
6819 · Wekiva Capital Fund	0.00
6820 · Wekiva LIT Program	0.00
6826 · Penny Pines	136.00
6827 · Earth Day	0.00
6829 · National Garden Week	201.22
6830 · NGC Disaster Fund	0.00
6831 · Environmental Education	0.00
6834 · Coral Reef Restoration	200.00
6836 · Wellington Preserve Landscaping	119.07
6837 · Community Garden	0.00
6838 · Supplies ~ Program	244.76
Total 6800 · Program Services	2,153.85
6900 · Special Events Direct Expense	
6901 · Around & Abouts	703.00
6904 · Holiday Luncheon	
6911 · Holiday luncheon Other expense	574.15
6913 · Member Meals	3,431.86
Total 6904 · Holiday Luncheon	4,006.01
6905 · Hospitality	32.05
6908 · Spring Luncheon	
6909 · Spring luncheon Other expense	0.00
6912 · Guest meals	0.00
6914 · Member Meals	0.00
Total 6908 · Spring Luncheon	0.00
Total 6900 · Special Events Direct Expense	4,741.06
Total 6500 · EXPENSE	10,325.23
Total Expense	10,325.23
Net Income	596.90

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	Budget
Income	
4000 · INCOME	
4100 · Inventory Items Fundrasing	
4101 · Boutique Items	100.00
4103 · Fertilizer	0.00
4106 · Plant Raffle Meetings	200.00
4110 · Misc	100.00
Total 4100 · Inventory Items Fundrasing	400.00
4200 · Membership Dues	4,500.00
4300 · Program Services Revenue	
4301 · Awards & Grants	
4301.1 · Awards	50.00
4301.2 · Grants	250.00
Total 4301 · Awards & Grants	300.00
4302 · Donations & Memorials	100.00
4305 · Newsletter Advertising	100.00
4308b · Garden Art	0.00
4309 · Penny Pines	0.00
4313 · Coral Reef	0.00
Total 4300 · Program Services Revenue	500.00
4400 · Special Events	
4401 · Around & Abouts	0.00
4402 · Holiday Luncheon Income	
4402.1 · Member meals Holiday Luncheon	3,500.00
4402.2 · Other Holiday Luncheon Income	250.00
Total 4402 · Holiday Luncheon Income	3,750.00
4403 · Spring Luncheon Income	
4403.1 · Member meals Spring Luncheon	3,500.00
4403.2 · Other Income Spring Luncheon	250.00
Total 4403 · Spring Luncheon Income	3,750.00
Total 4400 · Special Events	7,500.00
4409 · Fundraising	
4409 b · Fundrasing other	0.00
4500 · Garden Tour	
4501 · Garden Tour Sponsors	3,700.00
4502 · Garden Tour Boutique	900.00
4503 · Garden Tour Plant Sales	2,500.00
4505 · Garden Tour Ticket Sales	7,000.00
4506 · Garden Club Advertisers	2,700.00
Total 4500 · Garden Tour	16,800.00
Total 4409 · Fundraising	16,800.00
Total 4000 · INCOME	29,700.00
Total Income	29,700.00
Gross Profit	29,700.00
Expense	
6500 · EXPENSE	
6501 · Inventory fundraising expenses	
6507 · Plants Meetings	50.00
Total 6501 · Inventory fundraising expenses	50.00
6599 · Fundraising expenses	
6599 b · Fundraising Other	0.00

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	Budget
6600 · Garden Tour Expense	
6602 · Homeowners' Gifts	150.00
6603 · Insurance	600.00
6604 · Miscellaneous Expense	100.00
6605 · Refreshments	50.00
6606 · Plant Sales	1,500.00
6607 · Program Printing	850.00
6608 · Publicity	2,000.00
6612 · Printing of Posters and Flyers	150.00
6618 · Refreshments for Docents	50.00
6619 · Garden Art	0.00
	5,450.00
Total 6600 · Garden Tour Expense	5,450.00
Total 6599 · Fundraising expenses	5,450.00
6700 · Management & General	
6701 · Chamber Dues (Wellington)	125.00
6702 · Correspondence	50.00
6703 · Discretionary	250.00
6704 · Historian	25.00
6705 · Insurance	700.00
6706 · Membership	100.00
6707 · Newsletter	300.00
6708 · Postage	0.00
6709 · President's Expense	800.00
6710 · Printing Expense	0.00
6711 · Treasurer & Accountant	400.00
6712 · Website	350.00
6713 · Yearbook	800.00
6717 · Miscellaneous	
6717 b · Storage	479.40
	479.40
Total 6717 · Miscellaneous	479.40
Total 6700 · Management & General	4,379.40
6800 · Program Services	
6802 · Award & Grants	100.00
6803 · Member Education	2,000.00
6804 · FFGC & District Dues	
6804.1 · Dues FFGC	1,200.00
6804.2 · Dues District X	50.00
	1,250.00
Total 6804 · FFGC & District Dues	1,250.00
6805 · FFGC Convention Ad	100.00
6806 · Honorary Awards	1,600.00
6807 · Floral Design	100.00
6807b · Garden Art	100.00
6808 · Habitat Landscaping	500.00
6809 · Youth Activities	
6809.1 · Youth programs	0.00
6809 · Youth Activities - Other	1,600.00
	1,600.00
Total 6809 · Youth Activities	1,600.00
6810 · Meeting Programs/Speakers	600.00
6811 · Meeting/Trade Out	0.00
6812 · Memorials and Donations	150.00
6813 · Mounts Membership	125.00
6814 · College Scholarships	5,000.00

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	Budget
6815 · SEEK Capital Fund	200.00
6816 · SEEK Scholarship	1,500.00
6817 · Sunshine Fund	150.00
6818 · Wekiva Camperships	1,470.00
6819 · Wekiva Capital Fund	500.00
6820 · Wekiva LIT Program	300.00
6826 · Penny Pines	0.00
6827 · Earth Day	100.00
6829 · National Garden Week	200.00
6830 · NGC Disaster Fund	50.00
6831 · Environmental Education	50.00
6834 · Coral Reef Restoration	0.00
6836 · Wellington Preserve Landscaping	250.00
6837 · Community Garden	450.00
6838 · Supplies ~ Program	0.00
Total 6800 · Program Services	18,445.00
6900 · Special Events Direct Expense	
6901 · Around & Abouts	100.00
6904 · Holiday Luncheon	
6911 · Holiday luncheon Other expense	300.00
6913 · Member Meals	3,500.00
Total 6904 · Holiday Luncheon	3,800.00
6905 · Hospitality	300.00
6908 · Spring Luncheon	
6909 · Spring luncheon Other expense	300.00
6912 · Guest meals	210.00
6914 · Member Meals	3,500.00
Total 6908 · Spring Luncheon	4,010.00
Total 6900 · Special Events Direct Expense	8,210.00
Total 6500 · EXPENSE	36,534.40
Total Expense	36,534.40
Net Income	-6,834.40

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	\$ Over Budget
Income	
4000 · INCOME	
4100 · Inventory Items Fundrasing	
4101 · Boutique Items	-4.00
4103 · Fertilizer	35.00
4106 · Plant Raffle Meetings	272.00
4110 · Misc	-25.22
Total 4100 · Inventory Items Fundrasing	277.78
4200 · Membership Dues	-2,696.00
4300 · Program Services Revenue	
4301 · Awards & Grants	
4301.1 · Awards	-50.00
4301.2 · Grants	-250.00
Total 4301 · Awards & Grants	-300.00
4302 · Donations & Memorials	-100.00
4305 · Newsletter Advertising	-100.00
4308b · Garden Art	285.00
4309 · Penny Pines	141.25
4313 · Coral Reef	329.00
Total 4300 · Program Services Revenue	255.25
4400 · Special Events	
4401 · Around & Abouts	703.00
4402 · Holiday Luncheon Income	
4402.1 · Member meals Holiday Luncheon	-1.00
4402.2 · Other Holiday Luncheon Income	1,189.10
Total 4402 · Holiday Luncheon Income	1,188.10
4403 · Spring Luncheon Income	
4403.1 · Member meals Spring Luncheon	-3,500.00
4403.2 · Other Income Spring Luncheon	-250.00
Total 4403 · Spring Luncheon Income	-3,750.00
Total 4400 · Special Events	-1,858.90
4409 · Fundraising	
4409 b · Fundrasing other	1,619.00
4500 · Garden Tour	
4501 · Garden Tour Sponsors	-3,350.00
4502 · Garden Tour Boutique	-900.00
4503 · Garden Tour Plant Sales	-2,500.00
4505 · Garden Tour Ticket Sales	-7,000.00
4506 · Garden Club Advertisers	-2,625.00
Total 4500 · Garden Tour	-16,375.00
Total 4409 · Fundraising	-14,756.00
Total 4000 · INCOME	-18,777.87
Total Income	-18,777.87
Gross Profit	-18,777.87
Expense	
6500 · EXPENSE	
6501 · Inventory fundraising expenses	
6507 · Plants Meetings	-50.00
Total 6501 · Inventory fundraising expenses	-50.00
6599 · Fundraising expenses	
6599 b · Fundraising Other	882.00

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	\$ Over Budget
6600 · Garden Tour Expense	
6602 · Homeowners' Gifts	-150.00
6603 · Insurance	-600.00
6604 · Miscellaneous Expense	-100.00
6605 · Refreshments	-50.00
6606 · Plant Sales	-1,500.00
6607 · Program Printing	-850.00
6608 · Publicity	-2,000.00
6612 · Printing of Posters and Flyers	-150.00
6618 · Refreshments for Docents	-50.00
6619 · Garden Art	38.72
Total 6600 · Garden Tour Expense	-5,411.28
Total 6599 · Fundraising expenses	-4,529.28
6700 · Management & General	
6701 · Chamber Dues (Wellington)	0.00
6702 · Correspondence	-50.00
6703 · Discretionary	-121.68
6704 · Historian	-25.00
6705 · Insurance	-122.50
6706 · Membership	-100.00
6707 · Newsletter	-276.00
6708 · Postage	27.56
6709 · President's Expense	-742.93
6710 · Printing Expense	123.76
6711 · Treasurer & Accountant	-140.00
6712 · Website	-82.02
6713 · Yearbook	-229.14
6717 · Miscellaneous	
6717 b · Storage	-131.85
Total 6717 · Miscellaneous	-131.85
Total 6700 · Management & General	-1,869.80
6800 · Program Services	
6802 · Award & Grants	-100.00
6803 · Member Education	-1,805.00
6804 · FFGC & District Dues	
6804.1 · Dues FFGC	-794.00
6804.2 · Dues District X	1.50
Total 6804 · FFGC & District Dues	-792.50
6805 · FFGC Convention Ad	-100.00
6806 · Honorary Awards	-869.22
6807 · Floral Design	-100.00
6807b · Garden Art	72.16
6808 · Habitat Landscaping	-500.00
6809 · Youth Activities	
6809.1 · Youth programs	168.92
6809 · Youth Activities - Other	-1,600.00
Total 6809 · Youth Activities	-1,431.08
6810 · Meeting Programs/Speakers	-114.00
6811 · Meeting/Trade Out	57.44
6812 · Memorials and Donations	85.00
6813 · Mounts Membership	-125.00
6814 · College Scholarships	-6,250.00

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\$ Over Budget

6815 · SEEK Capital Fund	-200.00
6816 · SEEK Scholarship	-1,500.00
6817 · Sunshine Fund	-150.00
6818 · Wekiva Camperships	-1,470.00
6819 · Wekiva Capital Fund	-500.00
6820 · Wekiva LIT Program	-300.00
6826 · Penny Pines	136.00
6827 · Earth Day	-100.00
6829 · National Garden Week	1.22
6830 · NGC Disaster Fund	-50.00
6831 · Environmental Education	-50.00
6834 · Coral Reef Restoration	200.00
6836 · Wellington Preserve Landscaping	-130.93
6837 · Community Garden	-450.00
6838 · Supplies ~ Program	244.76
Total 6800 · Program Services	-16,291.15
6900 · Special Events Direct Expense	
6901 · Around & Abouts	603.00
6904 · Holiday Luncheon	
6911 · Holiday luncheon Other expense	274.15
6913 · Member Meals	-68.14
Total 6904 · Holiday Luncheon	206.01
6905 · Hospitality	-267.95
6908 · Spring Luncheon	
6909 · Spring luncheon Other expense	-300.00
6912 · Guest meals	-210.00
6914 · Member Meals	-3,500.00
Total 6908 · Spring Luncheon	-4,010.00
Total 6900 · Special Events Direct Expense	-3,468.94
Total 6500 · EXPENSE	-26,209.17
Total Expense	-26,209.17
Net Income	7,431.30

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	% of Budget
Income	
4000 · INCOME	
4100 · Inventory Items Fundrasing	
4101 · Boutique Items	96.0%
4103 · Fertilizer	100.0%
4106 · Plant Raffle Meetings	236.0%
4110 · Misc	74.8%
Total 4100 · Inventory Items Fundrasing	169.4%
4200 · Membership Dues	40.1%
4300 · Program Services Revenue	
4301 · Awards & Grants	
4301.1 · Awards	0.0%
4301.2 · Grants	0.0%
Total 4301 · Awards & Grants	0.0%
4302 · Donations & Memorials	0.0%
4305 · Newsletter Advertising	0.0%
4308b · Garden Art	100.0%
4309 · Penny Pines	100.0%
4313 · Coral Reef	100.0%
Total 4300 · Program Services Revenue	151.1%
4400 · Special Events	
4401 · Around & Abouts	100.0%
4402 · Holiday Luncheon Income	
4402.1 · Member meals Holiday Luncheon	100.0%
4402.2 · Other Holiday Luncheon Income	575.6%
Total 4402 · Holiday Luncheon Income	131.7%
4403 · Spring Luncheon Income	
4403.1 · Member meals Spring Luncheon	0.0%
4403.2 · Other Income Spring Luncheon	0.0%
Total 4403 · Spring Luncheon Income	0.0%
Total 4400 · Special Events	75.2%
4409 · Fundraising	
4409 b · Fundrasing other	100.0%
4500 · Garden Tour	
4501 · Garden Tour Sponsors	9.5%
4502 · Garden Tour Boutique	0.0%
4503 · Garden Tour Plant Sales	0.0%
4505 · Garden Tour Ticket Sales	0.0%
4506 · Garden Club Advertisers	2.8%
Total 4500 · Garden Tour	2.5%
Total 4409 · Fundraising	12.2%
Total 4000 · INCOME	36.8%
Total Income	36.8%
Gross Profit	36.8%
Expense	
6500 · EXPENSE	
6501 · Inventory fundraising expenses	
6507 · Plants Meetings	0.0%
Total 6501 · Inventory fundraising expenses	0.0%
6599 · Fundraising expenses	
6599 b · Fundraising Other	100.0%

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	% of Budget
6600 · Garden Tour Expense	
6602 · Homeowners' Gifts	0.0%
6603 · Insurance	0.0%
6604 · Miscellaneous Expense	0.0%
6605 · Refreshments	0.0%
6606 · Plant Sales	0.0%
6607 · Program Printing	0.0%
6608 · Publicity	0.0%
6612 · Printing of Posters and Flyers	0.0%
6618 · Refreshments for Docents	0.0%
6619 · Garden Art	100.0%
Total 6600 · Garden Tour Expense	0.7%
Total 6599 · Fundraising expenses	16.9%
6700 · Management & General	
6701 · Chamber Dues (Wellington)	100.0%
6702 · Correspondence	0.0%
6703 · Discretionary	51.3%
6704 · Historian	0.0%
6705 · Insurance	82.5%
6706 · Membership	0.0%
6707 · Newsletter	8.0%
6708 · Postage	100.0%
6709 · President's Expense	7.1%
6710 · Printing Expense	100.0%
6711 · Treasurer & Accountant	65.0%
6712 · Website	76.6%
6713 · Yearbook	71.4%
6717 · Miscellaneous	
6717 b · Storage	72.5%
Total 6717 · Miscellaneous	72.5%
Total 6700 · Management & General	57.3%
6800 · Program Services	
6802 · Award & Grants	0.0%
6803 · Member Education	9.8%
6804 · FFGC & District Dues	
6804.1 · Dues FFGC	33.8%
6804.2 · Dues District X	103.0%
Total 6804 · FFGC & District Dues	36.6%
6805 · FFGC Convention Ad	0.0%
6806 · Honorary Awards	45.7%
6807 · Floral Design	0.0%
6807b · Garden Art	172.2%
6808 · Habitat Landscaping	0.0%
6809 · Youth Activities	
6809.1 · Youth programs	100.0%
6809 · Youth Activities - Other	0.0%
Total 6809 · Youth Activities	10.6%
6810 · Meeting Programs/Speakers	81.0%
6811 · Meeting/Trade Out	100.0%
6812 · Memorials and Donations	156.7%
6813 · Mounts Membership	0.0%
6814 · College Scholarships	-25.0%

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	% of Budget
6815 · SEEK Capital Fund	0.0%
6816 · SEEK Scholarship	0.0%
6817 · Sunshine Fund	0.0%
6818 · Wekiva Camperships	0.0%
6819 · Wekiva Capital Fund	0.0%
6820 · Wekiva LIT Program	0.0%
6826 · Penny Pines	100.0%
6827 · Earth Day	0.0%
6829 · National Garden Week	100.6%
6830 · NGC Disaster Fund	0.0%
6831 · Environmental Education	0.0%
6834 · Coral Reef Restoration	100.0%
6836 · Wellington Preserve Landscaping	47.6%
6837 · Community Garden	0.0%
6838 · Supplies ~ Program	100.0%
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Total 6800 · Program Services	11.7%
6900 · Special Events Direct Expense	
6901 · Around & Abouts	703.0%
6904 · Holiday Luncheon	
6911 · Holiday luncheon Other expense	191.4%
6913 · Member Meals	98.1%
<hr/>	
Total 6904 · Holiday Luncheon	105.4%
6905 · Hospitality	10.7%
6908 · Spring Luncheon	
6909 · Spring luncheon Other expense	0.0%
6912 · Guest meals	0.0%
6914 · Member Meals	0.0%
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Total 6908 · Spring Luncheon	0.0%
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Total 6900 · Special Events Direct Expense	57.7%
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Total 6500 · EXPENSE	28.3%
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Total Expense	28.3%
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Net Income	-8.7%
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