

www.wellingtongardenclub.org  
**Profit & Loss Budget vs. Actual**  
 June 1 through August 1, 2022

	Jun 1 ...	Budget	\$ Over B...	% of ...
<b>Income</b>				
<b>4000 · INCOME</b>				
<b>4100 · Inventory Items Fundrasing</b>				
4101 · Boutique Items	0.00	100.00	-100.00	0.0%
4106 · Plant Raffle Meetings	0.00	500.00	-500.00	0.0%
4110 · Misc	27.84	100.00	-72.16	27.8%
<b>Total 4100 · Inventory Items Fundrasing</b>	<b>27.84</b>	<b>700.00</b>	<b>-672.16</b>	<b>4.0%</b>
<b>4200 · Membership Dues</b>				
4200 · Membership Dues	470.00	4,950.00	-4,480.00	9.5%
<b>4300 · Program Services Revenue</b>				
<b>4301 · Awards &amp; Grants</b>				
4301.1 · Awards	0.00	50.00	-50.00	0.0%
4301.2 · Grants	0.00	250.00	-250.00	0.0%
<b>Total 4301 · Awards &amp; Grants</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>0.0%</b>
<b>4302 · Donations &amp; Memorials</b>				
4302 · Donations & Memorials	0.00	100.00	-100.00	0.0%
<b>4305 · Newsletter Advertising</b>				
4305 · Newsletter Advertising	0.00	100.00	-100.00	0.0%
<b>Total 4300 · Program Services Revenue</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
<b>4400 · Special Events</b>				
<b>4401 · Around &amp; Abouts</b>				
4401 · Around & Abouts	402.00	0.00	402.00	100.0%
<b>4402 · Holiday Luncheon Income</b>				
4402.1 · Member meals Holiday Luncheon	0.00	3,500.00	-3,500.00	0.0%
4402.2 · Other Holiday Luncheon Income	0.00	250.00	-250.00	0.0%
<b>Total 4402 · Holiday Luncheon Income</b>	<b>0.00</b>	<b>3,750.00</b>	<b>-3,750.00</b>	<b>0.0%</b>
<b>4403 · Spring Luncheon Income</b>				
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%
<b>Total 4403 · Spring Luncheon Income</b>	<b>0.00</b>	<b>3,750.00</b>	<b>-3,750.00</b>	<b>0.0%</b>
<b>Total 4400 · Special Events</b>	<b>402.00</b>	<b>7,500.00</b>	<b>-7,098.00</b>	<b>5.4%</b>
<b>4700 · District X Meeting</b>				
<b>4701 · Meals</b>				
4701 · Meals	0.00	5,000.00	-5,000.00	0.0%
<b>4703 · Raffle</b>				
4703 · Raffle	0.00	1,100.00	-1,100.00	0.0%
<b>4704 · Garden Art</b>				
4704 · Garden Art	0.00	400.00	-400.00	0.0%
<b>4706 · Vendors</b>				
4706 · Vendors	0.00	200.00	-200.00	0.0%
<b>Total 4700 · District X Meeting</b>	<b>0.00</b>	<b>6,700.00</b>	<b>-6,700.00</b>	<b>0.0%</b>
<b>Total 4000 · INCOME</b>	<b>899.84</b>	<b>20,350.00</b>	<b>-19,450.16</b>	<b>4.4%</b>
<b>Total Income</b>	<b>899.84</b>	<b>20,350.00</b>	<b>-19,450.16</b>	<b>4.4%</b>
<b>Gross Profit</b>	<b>899.84</b>	<b>20,350.00</b>	<b>-19,450.16</b>	<b>4.4%</b>
<b>Expense</b>				
<b>6500 · EXPENSE</b>				
<b>6501 · Inventory fundraising expenses</b>				
6501 · Inventory fundraising expenses				
6507 · Plants Meetings	0.00	50.00	-50.00	0.0%
<b>Total 6501 · Inventory fundraising expenses</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>0.0%</b>
<b>6700 · Management &amp; General</b>				
<b>6701 · Chamber Dues (Wellington)</b>				
6701 · Chamber Dues (Wellington)	0.00	125.00	-125.00	0.0%
<b>6702 · Correspondence</b>				
6702 · Correspondence	0.00	50.00	-50.00	0.0%
<b>6703 · Discretionary</b>				
6703 · Discretionary	0.00	250.00	-250.00	0.0%
<b>6704 · Historian</b>				
6704 · Historian	0.00	25.00	-25.00	0.0%
<b>6705 · Insurance</b>				
6705 · Insurance	0.00	700.00	-700.00	0.0%
<b>6706 · Membership</b>				
6706b · New member reception	0.00	150.00	-150.00	0.0%
6706 · Membership - Other	0.00	100.00	-100.00	0.0%

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<b>Total 6706 · Membership</b>	0.00	250.00	-250.00	0.0%
6707 · Newsletter	0.00	300.00	-300.00	0.0%
6708 · Postage	11.60	0.00	11.60	100.0%
6709 · President's Expense	0.00	800.00	-800.00	0.0%
6711 · Treasurer & Accountant	300.00	400.00	-100.00	75.0%
6712 · Website	57.97	350.00	-292.03	16.6%
6713 · Yearbook	0.00	800.00	-800.00	0.0%
6717 · Miscellaneous				
6717 b · Storage	77.90	479.50	-401.60	16.2%
<b>Total 6717 · Miscellaneous</b>	77.90	479.50	-401.60	16.2%
<b>Total 6700 · Management &amp; General</b>	447.47	4,529.50	-4,082.03	9.9%
<b>6800 · Program Services</b>				
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	134.00	1,320.00	-1,186.00	10.2%
6804.2 · Dues District X	0.00	55.00	-55.00	0.0%
<b>Total 6804 · FFGC &amp; District Dues</b>	134.00	1,375.00	-1,241.00	9.7%
6805 · FFGC Convention Ad	0.00	100.00	-100.00	0.0%
6806 · Honorary Awards	0.00	600.00	-600.00	0.0%
6807 · Floral Design	0.00	100.00	-100.00	0.0%
6807b · Garden Art	0.00	100.00	-100.00	0.0%
6808 · Habitat	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	0.00	1,000.00	-1,000.00	0.0%
6812 · Memorials and Donations	0.00	150.00	-150.00	0.0%
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	200.00	-200.00	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	0.00	200.00	-200.00	0.0%
6830 · NGC Disaster Fund	0.00	50.00	-50.00	0.0%
6831 · Environmental Education	0.00	50.00	-50.00	0.0%
6836 · Wellington Preserve Landscaping	0.00	250.00	-250.00	0.0%
6837 · Community Garden	0.00	450.00	-450.00	0.0%
6800 · Program Services - Other	-750.00	0.00	-750.00	100.0%
<b>Total 6800 · Program Services</b>	-616.00	17,670.00	-18,286.00	-3.5%
<b>6900 · Special Events Direct Expense</b>				
6901 · Around & Abouts	209.00	100.00	109.00	209.0%
6904 · Holiday Luncheon				
6911 · Holiday luncheon Other expense	0.00	300.00	-300.00	0.0%
6913 · Member Meals	0.00	3,500.00	-3,500.00	0.0%
<b>Total 6904 · Holiday Luncheon</b>	0.00	3,800.00	-3,800.00	0.0%
6905 · Hospitality	0.00	300.00	-300.00	0.0%
6908 · Spring Luncheon				
6909 · Spring luncheon Other expense	0.00	300.00	-300.00	0.0%
6912 · Guest meals	0.00	175.00	-175.00	0.0%
6914 · Member Meals	0.00	3,500.00	-3,500.00	0.0%
<b>Total 6908 · Spring Luncheon</b>	0.00	3,975.00	-3,975.00	0.0%
<b>Total 6900 · Special Events Direct Expense</b>	209.00	8,175.00	-7,966.00	2.6%

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<b>8000 · District X Meeting</b>				
<b>8001 · Meals</b>	750.00	5,000.00	-4,250.00	15.0%
<b>8102 · Speaker</b>	0.00	300.00	-300.00	0.0%
<b>8104 · Program Printing</b>	0.00	150.00	-150.00	0.0%
<b>8105 · Centerpieces</b>	0.00	330.00	-330.00	0.0%
<b>8106 · Misc</b>	0.00	240.00	-240.00	0.0%
<b>8107 · Name badges</b>	0.00	20.00	-20.00	0.0%
<b>Total 8000 · District X Meeting</b>	750.00	6,040.00	-5,290.00	12.4%
<b>Total 6500 · EXPENSE</b>	790.47	36,464.50	-35,674.03	2.2%
<b>Total Expense</b>	790.47	36,464.50	-35,674.03	2.2%
<b>Net Income</b>	<u>109.37</u>	<u>-16,114.50</u>	<u>16,223.87</u>	<u>-0.7%</u>