

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

	Jun - No...	Budget	\$ Over B...	% of Bu...
Income				
4000 · INCOME				
4100 · Inventory Items Fundrasing				
4101 · Boutique Items	75.00	100.00	-25.00	75.0%
4106 · Plant Raffle Meetings	294.00	500.00	-206.00	58.8%
4110 · Misc	94.88	100.00	-5.12	94.9%
4112 · Wellington Day Event				
4113 · Raffle	152.50			
4114 · Plants	888.00			
4112 · Wellington Day Event - Other	578.67			
Total 4112 · Wellington Day Event	1,619.17			
Total 4100 · Inventory Items Fundrasing	2,083.05	700.00	1,383.05	297.6%
4200 · Membership Dues	1,300.00	4,950.00	-3,650.00	26.3%
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	134.00	0.00	134.00	100.0%
4309 · Penny Pines	231.15	0.00	231.15	100.0%
4313 · Coral Reef	100.50	0.00	100.50	100.0%
Total 4300 · Program Services Revenue	465.65	500.00	-34.35	93.1%
4400 · Special Events				
4401 · Around & Abouts				
4401 · Around & Abouts	603.00	0.00	603.00	100.0%
4402 · Holiday Luncheon Income				
4402.1 · Member meals Holiday Luncheon	4,130.00	3,500.00	630.00	118.0%
4402.2 · Other Holiday Luncheon Income	0.00	250.00	-250.00	0.0%
Total 4402 · Holiday Luncheon Income	4,130.00	3,750.00	380.00	110.1%
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	4,733.00	7,500.00	-2,767.00	63.1%
4700 · District X Meeting				
4701 · Meals	4,605.00	5,000.00	-395.00	92.1%
4702 · Speaker	100.00			
4703 · Raffle	1,106.00	1,100.00	6.00	100.5%
4704 · Garden Art	505.27	400.00	105.27	126.3%
4706 · Vendors	149.00	200.00	-51.00	74.5%
4708 · Sunset Social	245.00			
Total 4700 · District X Meeting	6,710.27	6,700.00	10.27	100.2%
Total 4000 · INCOME	15,291.97	20,350.00	-5,058.03	75.1%
Total Income	15,291.97	20,350.00	-5,058.03	75.1%
Gross Profit	15,291.97	20,350.00	-5,058.03	75.1%
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%

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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	40.00	250.00	-210.00	16.0%
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	0.00	150.00	-150.00	0.0%
6706 · Membership - Other	61.21	100.00	-38.79	61.2%
Total 6706 · Membership	61.21	250.00	-188.79	24.5%
6707 · Newsletter	105.98	300.00	-194.02	35.3%
6708 · Postage	23.60			
6709 · President's Expense	104.79	800.00	-695.21	13.1%
6711 · Treasurer & Accountant	411.92	400.00	11.92	103.0%
6712 · Website	277.97	350.00	-72.03	79.4%
6713 · Yearbook	769.86	800.00	-30.14	96.2%
6714 · Bank fees	90.00			
6717 · Miscellaneous				
6717 b · Storage	233.70	479.50	-245.80	48.7%
Total 6717 · Miscellaneous	233.70	479.50	-245.80	48.7%
Total 6700 · Management & General	2,821.53	4,529.50	-1,707.97	62.3%
6800 · Program Services				
6802 · Award & Grants	0.00	100.00	-100.00	0.0%
6803 · Member Education	302.50	2,000.00	-1,697.50	15.1%
6804 · FFGC & District Dues				
6804.1 · Dues FFGC	290.00	1,320.00	-1,030.00	22.0%
6804.2 · Dues District X	9.00	55.00	-46.00	16.4%
Total 6804 · FFGC & District Dues	299.00	1,375.00	-1,076.00	21.7%
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	123.66	100.00	23.66	123.7%
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	400.00	1,000.00	-600.00	40.0%
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	100.00	150.00	-50.00	66.7%
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%
6826 · Penny Pines	272.00			
6827 · Earth Day	0.00	100.00	-100.00	0.0%
6829 · National Garden Week	111.86	200.00	-88.14	55.9%
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			
Total 6800 · Program Services	859.02	17,670.00	-16,810.98	4.9%
6900 · Special Events Direct Expense				
6901 · Around & Abouts	668.50	100.00	568.50	668.5%
6904 · Holiday Luncheon				
6911 · Holiday luncheon Other expense	0.00	300.00	-300.00	0.0%

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6913 · Member Meals	1,000.00	3,500.00	-2,500.00	28.6%
Total 6904 · Holiday Luncheon	1,000.00	3,800.00	-2,800.00	26.3%
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%
Total 6908 · Spring Luncheon	0.00	3,975.00	-3,975.00	0.0%
Total 6900 · Special Events Direct Expense	1,668.50	8,175.00	-6,506.50	20.4%
6910 · Flowershow	31.02	0.00	31.02	100.0%
8000 · District X Meeting				
8001 · Meals	4,801.88	5,000.00	-198.12	96.0%
8102 · Speaker	300.00	300.00	0.00	100.0%
8104 · Program Printing	176.00	150.00	26.00	117.3%
8105 · Centerpieces	444.21	330.00	114.21	134.6%
8106 · Misc	625.95	240.00	385.95	260.8%
8107 · Name badges	31.80	20.00	11.80	159.0%
8108 · Raffle	57.79			
Total 8000 · District X Meeting	6,437.63	6,040.00	397.63	106.6%
Total 6500 · EXPENSE	11,817.70	36,464.50	-24,646.80	32.4%
Total Expense	11,817.70	36,464.50	-24,646.80	32.4%
Net Income	<u>3,474.27</u>	<u>-16,114.50</u>	<u>19,588.77</u>	<u>-21.6%</u>