

www.wellingtongardenclub.org  
**Profit & Loss Budget vs. Actual**  
 June 1 through September 28, 2022

	Jun 1 - S...	Budget	\$ Over B...	% of Bud...
<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	88.00	500.00	-412.00	17.6%
4110 · Misc	34.01	100.00	-65.99	34.0%
<b>Total 4100 · Inventory Items Fundrasing</b>	<b>122.01</b>	<b>700.00</b>	<b>-577.99</b>	<b>17.4%</b>
<b>4200 · Membership Dues</b>	<b>805.00</b>	<b>4,950.00</b>	<b>-4,145.00</b>	<b>16.3%</b>
<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>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>0.0%</b>
<b>4305 · Newsletter Advertising</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>0.0%</b>
4309 · Penny Pines	104.15	0.00	104.15	100.0%
<b>Total 4300 · Program Services Revenue</b>	<b>104.15</b>	<b>500.00</b>	<b>-395.85</b>	<b>20.8%</b>
<b>4400 · Special Events</b>				
<b>4401 · Around &amp; Abouts</b>				
4402 · Holiday Luncheon Income	517.00	0.00	517.00	100.0%
<b>4402.1 · Member meals Holiday Luncheon</b>				
4402.2 · Other Holiday Luncheon Income	0.00	3,500.00	-3,500.00	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>517.00</b>	<b>7,500.00</b>	<b>-6,983.00</b>	<b>6.9%</b>
<b>4700 · District X Meeting</b>				
4701 · Meals	750.00	5,000.00	-4,250.00	15.0%
4703 · Raffle	0.00	1,100.00	-1,100.00	0.0%
4704 · Garden Art	0.00	400.00	-400.00	0.0%
4706 · Vendors	0.00	200.00	-200.00	0.0%
<b>Total 4700 · District X Meeting</b>	<b>750.00</b>	<b>6,700.00</b>	<b>-5,950.00</b>	<b>11.2%</b>
<b>Total 4000 · INCOME</b>	<b>2,298.16</b>	<b>20,350.00</b>	<b>-18,051.84</b>	<b>11.3%</b>
<b>Total Income</b>	<b>2,298.16</b>	<b>20,350.00</b>	<b>-18,051.84</b>	<b>11.3%</b>
<b>Gross Profit</b>	<b>2,298.16</b>	<b>20,350.00</b>	<b>-18,051.84</b>	<b>11.3%</b>
<b>Expense</b>				
<b>6500 · EXPENSE</b>				
<b>6501 · Inventory fundraising expenses</b>				
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>				
6701 · Chamber Dues (Wellington)	125.00	125.00	0.00	100.0%
6702 · Correspondence	0.00	50.00	-50.00	0.0%
6703 · Discretionary	0.00	250.00	-250.00	0.0%
6704 · Historian	0.00	25.00	-25.00	0.0%
6705 · Insurance	557.50	700.00	-142.50	79.6%
<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	277.97	350.00	-72.03	79.4%
6713 · Yearbook	769.86	800.00	-30.14	96.2%
6717 · Miscellaneous				
6717 b · Storage	155.80	479.50	-323.70	32.5%
<b>Total 6717 · Miscellaneous</b>	155.80	479.50	-323.70	32.5%
<b>Total 6700 · Management &amp; General</b>	2,197.73	4,529.50	-2,331.77	48.5%
<b>6800 · Program Services</b>				
6802 · Award & Grants	0.00	100.00	-100.00	0.0%
6803 · Member Education	65.00	2,000.00	-1,935.00	3.3%
6804 · FFGC & District Dues				
6804.1 · Dues FFGC	218.00	1,320.00	-1,102.00	16.5%
6804.2 · Dues District X	9.00	55.00	-46.00	16.4%
<b>Total 6804 · FFGC &amp; District Dues</b>	227.00	1,375.00	-1,148.00	16.5%
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	100.00	1,000.00	-900.00	10.0%
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%
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	0.00	-750.00	100.0%
<b>Total 6800 · Program Services</b>	-146.14	17,670.00	-17,816.14	-0.8%
<b>6900 · Special Events Direct Expense</b>				
6901 · Around & Abouts	324.00	100.00	224.00	324.0%
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>	324.00	8,175.00	-7,851.00	4.0%

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<b>8000 · District X Meeting</b>				
8001 · Meals	750.00	5,000.00	-4,250.00	15.0%
8102 · Speaker	0.00	300.00	-300.00	0.0%
8104 · Program Printing	0.00	150.00	-150.00	0.0%
8105 · Centerpieces	0.00	330.00	-330.00	0.0%
8106 · Misc	0.00	240.00	-240.00	0.0%
8107 · Name badges	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>	3,125.59	36,464.50	-33,338.91	8.6%
<b>Total Expense</b>	3,125.59	36,464.50	-33,338.91	8.6%
<b>Net Income</b>	<b>-827.43</b>	<b>-16,114.50</b>	<b>15,287.07</b>	<b>5.1%</b>