

www.wellingtongardenclub.org  
**Profit & Loss Budget vs. Actual**  
 June 1, 2022 through March 30, 2023

	Jun 1, '2...	Budget	\$ Over B...	% of Bud...
<b>Income</b>				
<b>4000 · INCOME</b>				
4001 · Estimated cash carry forward	0.00	0.00	0.00	0.0%
<b>4100 · Inventory Items Fundrasing</b>				
4101 · Boutique Items	225.00	100.00	125.00	225.0%
4102 · Crawford Books	0.00	0.00	0.00	0.0%
4103 · Fertilizer	0.00	0.00	0.00	0.0%
4104 · Plants sale	0.00	0.00	0.00	0.0%
4105 · Plants - Mounts	0.00	0.00	0.00	0.0%
4106 · Plant Raffle Meetings	654.00	500.00	154.00	130.8%
4108 · Poinsettia Sales	0.00	0.00	0.00	0.0%
4110 · Misc	189.42	100.00	89.42	189.4%
4111 · Trop Short Course Plants	0.00	0.00	0.00	0.0%
<b>4112 · Wellington Day Event</b>				
4113 · Raffle	152.50	0.00	152.50	100.0%
4114 · Plants	888.00	0.00	888.00	100.0%
4112 · Wellington Day Event - Other	578.67	0.00	578.67	100.0%
<b>Total 4112 · Wellington Day Event</b>	<b>1,619.17</b>	<b>0.00</b>	<b>1,619.17</b>	<b>100.0%</b>
4100 · Inventory Items Fundrasing - Other	0.00	0.00	0.00	0.0%
<b>Total 4100 · Inventory Items Fundrasing</b>	<b>2,687.59</b>	<b>700.00</b>	<b>1,987.59</b>	<b>383.9%</b>
4200 · Membership Dues	5,300.00	4,950.00	350.00	107.1%
<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%
4301 · Awards & Grants - Other	0.00	0.00	0.00	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>				
4302.1 · Donations Other	226.00	0.00	226.00	100.0%
4310 · Designated Donations Youth	1,300.00	0.00	1,300.00	100.0%
4311 · Designated Elks Garden	0.00	0.00	0.00	0.0%
4411 · Scholarships	0.00	0.00	0.00	0.0%
4302 · Donations & Memorials - Other	0.00	100.00	-100.00	0.0%
<b>Total 4302 · Donations &amp; Memorials</b>	<b>1,526.00</b>	<b>100.00</b>	<b>1,426.00</b>	<b>1,526.0%</b>
4303 · Member Education	0.00	0.00	0.00	0.0%
4304 · Habitat Landscaping Income	0.00	0.00	0.00	0.0%
4305 · Newsletter Advertising	0.00	100.00	-100.00	0.0%
4306 · SEEK Scholarships	0.00	0.00	0.00	0.0%
4307 · Wekiva Campership Income	0.00	0.00	0.00	0.0%
4308 · Floral Design	0.00	0.00	0.00	0.0%
4308b · Garden Art	239.00	0.00	239.00	100.0%
4309 · Penny Pines	343.65	0.00	343.65	100.0%
4312 · Environmental Education	0.00	0.00	0.00	0.0%
4313 · Coral Reef	229.37	0.00	229.37	100.0%
4300 · Program Services Revenue - Other	0.00	0.00	0.00	0.0%
<b>Total 4300 · Program Services Revenue</b>	<b>2,338.02</b>	<b>500.00</b>	<b>1,838.02</b>	<b>467.6%</b>
<b>4400 · Special Events</b>				
4401 · Around & Abouts	2,690.80	0.00	2,690.80	100.0%
<b>4402 · Holiday Luncheon Income</b>				
4402.1 · Member meals Holiday Luncheon	4,430.00	3,500.00	930.00	126.6%
4402.2 · Other Holiday Luncheon Income	1,454.73	250.00	1,204.73	581.9%
4402 · Holiday Luncheon Income - Other	0.00	0.00	0.00	0.0%
<b>Total 4402 · Holiday Luncheon Income</b>	<b>5,884.73</b>	<b>3,750.00</b>	<b>2,134.73</b>	<b>156.9%</b>
<b>4403 · Spring Luncheon Income</b>				
4403.1 · Member meals Spring Luncheon	1,100.00	3,500.00	-2,400.00	31.4%
4403.2 · Other Income Spring Luncheon	0.00	250.00	-250.00	0.0%

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4403 · Spring Luncheon Income - Other	0.00	0.00	0.00	0.0%
<b>Total 4403 · Spring Luncheon Income</b>	<b>1,100.00</b>	<b>3,750.00</b>	<b>-2,650.00</b>	<b>29.3%</b>
4404 · Sunset Social	0.00	0.00	0.00	0.0%
4400 · Special Events - Other	0.00	0.00	0.00	0.0%
<b>Total 4400 · Special Events</b>	<b>9,675.53</b>	<b>7,500.00</b>	<b>2,175.53</b>	<b>129.0%</b>
4408 · Flower Show	0.00	2,400.00	-2,400.00	0.0%
4409 · Fundraising				
4409 b · Fundrasing other	6,170.00	0.00	6,170.00	100.0%
4500 · Garden Tour				
4501 · Garden Tour Sponsors	0.00	0.00	0.00	0.0%
4502 · Garden Tour Boutique	0.00	0.00	0.00	0.0%
4503 · Garden Tour Plant Sales	0.00	0.00	0.00	0.0%
4504 · Garden Tour Raffle Income	0.00	0.00	0.00	0.0%
4505 · Garden Tour Ticket Sales	0.00	0.00	0.00	0.0%
4506 · Garden Club Advertisers	0.00	0.00	0.00	0.0%
4507 · Sunset Socials	0.00	0.00	0.00	0.0%
4508 · Donations	0.00	0.00	0.00	0.0%
4509 · Vendors	0.00	0.00	0.00	0.0%
4500 · Garden Tour - Other	0.00	0.00	0.00	0.0%
<b>Total 4500 · Garden Tour</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4409 · Fundraising - Other	0.00	0.00	0.00	0.0%
<b>Total 4409 · Fundraising</b>	<b>6,170.00</b>	<b>0.00</b>	<b>6,170.00</b>	<b>100.0%</b>
4700 · District X Meeting				
4701 · Meals	4,755.00	5,000.00	-245.00	95.1%
4702 · Speaker	100.00	0.00	100.00	100.0%
4703 · Raffle	1,106.00	1,100.00	6.00	100.5%
4704 · Garden Art	505.27	400.00	105.27	126.3%
4705 · Plant Sales	0.00	0.00	0.00	0.0%
4706 · Vendors	149.00	200.00	-51.00	74.5%
4707 · Wekiva Fund Raiser	0.00	0.00	0.00	0.0%
4708 · Sunset Social	245.00	0.00	245.00	100.0%
4700 · District X Meeting - Other	0.00	0.00	0.00	0.0%
<b>Total 4700 · District X Meeting</b>	<b>6,860.27</b>	<b>6,700.00</b>	<b>160.27</b>	<b>102.4%</b>
4000 · INCOME - Other	0.00	0.00	0.00	0.0%
<b>Total 4000 · INCOME</b>	<b>33,031.41</b>	<b>22,750.00</b>	<b>10,281.41</b>	<b>145.2%</b>
4800 · Returned Check Charges	0.00	0.00	0.00	0.0%
5310 · Interest from CD/Savings	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>33,031.41</b>	<b>22,750.00</b>	<b>10,281.41</b>	<b>145.2%</b>
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>33,031.41</b>	<b>22,750.00</b>	<b>10,281.41</b>	<b>145.2%</b>
Expense				
6500 · EXPENSE				
6501 · Inventory fundraising expenses				
6502 · Boutique & Logo Items	324.28	0.00	324.28	100.0%
6503 · Crawford Books	0.00	0.00	0.00	0.0%
6504 · Fertilizer	0.00	0.00	0.00	0.0%
6505 · Plants sale	0.00	0.00	0.00	0.0%
6506 · Plants - Mounts	0.00	0.00	0.00	0.0%
6507 · Plants Meetings	19.09	50.00	-30.91	38.2%
6508 · Poinsettia	0.00	0.00	0.00	0.0%
6510 · Tropical Short Course	0.00	0.00	0.00	0.0%

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6511 · Wellington Day Event				
6512 · Raffle	0.00	0.00	0.00	0.0%
6513 · Plants	350.00	0.00	350.00	100.0%
6514 · Other	0.00	0.00	0.00	0.0%
6511 · Wellington Day Event - Other	0.00	0.00	0.00	0.0%
<b>Total 6511 · Wellington Day Event</b>	350.00	0.00	350.00	100.0%
6501 · Inventory fundraising expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 6501 · Inventory fundraising expenses</b>	693.37	50.00	643.37	1,386.7%
6599 · Fundraising expenses				
6599 b · Fundraising Other	4,465.00	0.00	4,465.00	100.0%
6600 · Garden Tour Expense				
6601 · Boutique	0.00	0.00	0.00	0.0%
6602 · Homeowners' Gifts	0.00	0.00	0.00	0.0%
6603 · Insurance	0.00	0.00	0.00	0.0%
6604 · Miscellaneous Expense				
6604B · Golfcarts	0.00	0.00	0.00	0.0%
6604C · Bathroom	0.00	0.00	0.00	0.0%
6604 · Miscellaneous Expense - Other	0.00	0.00	0.00	0.0%
<b>Total 6604 · Miscellaneous Expense</b>	0.00	0.00	0.00	0.0%
6605 · Refreshments	0.00	0.00	0.00	0.0%
6606 · Plant Sales	0.00	0.00	0.00	0.0%
6607 · Program Printing	0.00	0.00	0.00	0.0%
6608 · Publicity	0.00	0.00	0.00	0.0%
6610 · Signage Expense	0.00	0.00	0.00	0.0%
6611 · Ticket Mailing	0.00	0.00	0.00	0.0%
6612 · Printing of Posters and Flyers	0.00	0.00	0.00	0.0%
6613 · Plant labels	0.00	0.00	0.00	0.0%
6614 · Sunset Socials	0.00	0.00	0.00	0.0%
6615 · Ticket printing				
6615B · Ticket tailor	0.00	0.00	0.00	0.0%
6615C · Pay Pal	0.00	0.00	0.00	0.0%
6615 · Ticket printing - Other	0.00	0.00	0.00	0.0%
<b>Total 6615 · Ticket printing</b>	0.00	0.00	0.00	0.0%
6616 · Raffle tickets	0.00	0.00	0.00	0.0%
6617 · Raffle Prize Expense	0.00	0.00	0.00	0.0%
6618 · Refreshments for Docents	0.00	0.00	0.00	0.0%
6619 · Garden Art	0.00	0.00	0.00	0.0%
6600 · Garden Tour Expense - Other	0.00	0.00	0.00	0.0%
<b>Total 6600 · Garden Tour Expense</b>	0.00	0.00	0.00	0.0%
6599 · Fundraising expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 6599 · Fundraising expenses</b>	4,465.00	0.00	4,465.00	100.0%
6700 · Management & General				
6701 · Chamber Dues (Wellington)	125.00	125.00	0.00	100.0%
6702 · Correspondence	70.92	50.00	20.92	141.8%
6703 · Discretionary	129.88	250.00	-120.12	52.0%
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	94.01	150.00	-55.99	62.7%
6706 · Membership - Other	61.21	100.00	-38.79	61.2%
<b>Total 6706 · Membership</b>	155.22	250.00	-94.78	62.1%
6707 · Newsletter	265.94	300.00	-34.06	88.6%
6708 · Postage	48.20	0.00	48.20	100.0%
6709 · President's Expense	166.34	800.00	-633.66	20.8%
6710 · Printing Expense	0.00	0.00	0.00	0.0%

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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	105.00	0.00	105.00	100.0%
6715 · Credit Card Fee	0.00	0.00	0.00	0.0%
6716 · Pay Pal Fee	0.00	0.00	0.00	0.0%
6717 · Miscellaneous				
6717 b · Storage	398.50	479.50	-81.00	83.1%
6717 · Miscellaneous - Other	199.69	0.00	199.69	100.0%
<b>Total 6717 · Miscellaneous</b>	<b>598.19</b>	<b>479.50</b>	<b>118.69</b>	<b>124.8%</b>
6700 · Management & General - Other	0.00	0.00	0.00	0.0%
<b>Total 6700 · Management &amp; General</b>	<b>3,701.94</b>	<b>4,529.50</b>	<b>-827.56</b>	<b>81.7%</b>
6800 · Program Services				
6802 · Award & Grants	0.00	100.00	-100.00	0.0%
6803 · Member Education	750.00	2,000.00	-1,250.00	37.5%
6804 · FFGC & District Dues				
6804.1 · Dues FFGC	458.00	1,320.00	-862.00	34.7%
6804.2 · Dues District X	14.50	55.00	-40.50	26.4%
6804 · FFGC & District Dues - Other	0.00	0.00	0.00	0.0%
<b>Total 6804 · FFGC &amp; District Dues</b>	<b>472.50</b>	<b>1,375.00</b>	<b>-902.50</b>	<b>34.4%</b>
6805 · FFGC Convention Ad	100.00	100.00	0.00	100.0%
6806 · Honorary Awards	100.00	600.00	-500.00	16.7%
6807 · Floral Design	0.00	100.00	-100.00	0.0%
6807b · Garden Art	249.30	100.00	149.30	249.3%
6808 · Habitat	500.00	500.00	0.00	100.0%
6809 · Youth Activities				
6809.1 · Youth programs	1,375.75	0.00	1,375.75	100.0%
6809.2 · Designated Elks garden	0.00	0.00	0.00	0.0%
6809.3 · Designated Pratt Equis Trails	0.00	0.00	0.00	0.0%
6809.4 · Designated Pratt Wynnebrook	0.00	0.00	0.00	0.0%
6809.5 · Designated Youth Activities	0.00	0.00	0.00	0.0%
6809 · Youth Activities - Other	0.00	1,600.00	-1,600.00	0.0%
<b>Total 6809 · Youth Activities</b>	<b>1,375.75</b>	<b>1,600.00</b>	<b>-224.25</b>	<b>86.0%</b>
6810 · Meeting Programs/Speakers	800.00	1,000.00	-200.00	80.0%
6811 · Meeting/Trade Out	0.00	0.00	0.00	0.0%
6812 · Memorials and Donations	50.00	150.00	-100.00	33.3%
6813 · Mounts Membership	125.00	125.00	0.00	100.0%
6814 · College Scholarships				
6835 · Legacy Scholarships	0.00	0.00	0.00	0.0%
6814 · College Scholarships - Other	0.00	5,000.00	-5,000.00	0.0%
<b>Total 6814 · College Scholarships</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
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	1,300.00	1,470.00	-170.00	88.4%
6819 · Wekiva Capital Fund	1,100.00	200.00	900.00	550.0%
6820 · Wekiva LIT Program	0.00	300.00	-300.00	0.0%
6826 · Penny Pines	272.00	0.00	272.00	100.0%
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	100.00	50.00	50.00	200.0%
6831 · Environmental Education	0.00	50.00	-50.00	0.0%
6834 · Coral Reef Restoration	100.00	0.00	100.00	100.0%
6836 · Wellington Preserve Landscaping	0.00	250.00	-250.00	0.0%
6837 · Community Garden	510.73	450.00	60.73	113.5%
6838 · Supplies ~ Program	0.00	0.00	0.00	0.0%
6800 · Program Services - Other	-750.00	0.00	-750.00	100.0%

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<b>Total 6800 · Program Services</b>	7,367.14	17,670.00	-10,302.86	41.7%
<b>6900 · Special Events Direct Expense</b>				
6901 · Around & Abouts	2,785.30	100.00	2,685.30	2,785.3%
6902 · Sunset Social	0.00	0.00	0.00	0.0%
6903 · Garden Tour 2010	0.00	0.00	0.00	0.0%
6904 · Holiday Luncheon				
6911 · Holiday luncheon Other expense	827.84	300.00	527.84	275.9%
6913 · Member Meals	3,840.00	3,500.00	340.00	109.7%
6904 · Holiday Luncheon - Other	0.00	0.00	0.00	0.0%
<b>Total 6904 · Holiday Luncheon</b>	4,667.84	3,800.00	867.84	122.8%
6905 · Hospitality	0.00	300.00	-300.00	0.0%
6907 · Publicity	0.00	0.00	0.00	0.0%
6908 · Spring Luncheon				
6909 · Spring luncheon Other expense	500.00	300.00	200.00	166.7%
6912 · Guest meals	0.00	175.00	-175.00	0.0%
6914 · Member Meals	0.00	3,500.00	-3,500.00	0.0%
6908 · Spring Luncheon - Other	0.00	0.00	0.00	0.0%
<b>Total 6908 · Spring Luncheon</b>	500.00	3,975.00	-3,475.00	12.6%
6900 · Special Events Direct Expense - Other	0.00	0.00	0.00	0.0%
<b>Total 6900 · Special Events Direct Expense</b>	7,953.14	8,175.00	-221.86	97.3%
6910 · Flowershow	837.04	2,400.00	-1,562.96	34.9%
7000 · Payroll Expenses	0.00	0.00	0.00	0.0%
<b>8000 · District X Meeting</b>				
8001 · Meals	4,851.88	5,000.00	-148.12	97.0%
8102 · Speaker	300.00	300.00	0.00	100.0%
8103 · Risers & AV Equipment	0.00	0.00	0.00	0.0%
8104 · Program Printing	176.00	150.00	26.00	117.3%
8105 · Centerpieces	469.21	330.00	139.21	142.2%
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	0.00	57.79	100.0%
8109 · Garden Art	0.00	0.00	0.00	0.0%
8110 · Plant Sales	0.00	0.00	0.00	0.0%
8111 · Vendors	0.00	0.00	0.00	0.0%
8112 · Wekiva Fundraiser	0.00	0.00	0.00	0.0%
8000 · District X Meeting - Other	0.00	0.00	0.00	0.0%
<b>Total 8000 · District X Meeting</b>	6,512.63	6,040.00	472.63	107.8%
6500 · EXPENSE - Other	0.00	0.00	0.00	0.0%
<b>Total 6500 · EXPENSE</b>	31,530.26	38,864.50	-7,334.24	81.1%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	31,530.26	38,864.50	-7,334.24	81.1%
<b>Net Income</b>	<b>1,501.15</b>	<b>-16,114.50</b>	<b>17,615.65</b>	<b>-9.3%</b>