

www.wellingtongardenclub.org
Profit & Loss Budget vs. Actual
 June 1, 2022 through May 3, 2023

	Jun 1, '22...	Budget	\$ Over B...	% of Bud...
Income				
4000 · INCOME				
4100 · Inventory Items Fundrasing				
4101 · Boutique Items	225.00	100.00	125.00	225.0%
4106 · Plant Raffle Meetings	775.00	500.00	275.00	155.0%
4110 · Misc	226.24	100.00	126.24	226.2%
4112 · Wellington Day Event				
4114 · Plants	3,639.94	0.00	3,639.94	100.0%
4112 · Wellington Day Event - Other	578.67	0.00	578.67	100.0%
Total 4112 · Wellington Day Event	4,218.61	0.00	4,218.61	100.0%
Total 4100 · Inventory Items Fundrasing	5,444.85	700.00	4,744.85	777.8%
4200 · Membership Dues				
4200 · Membership Dues	6,695.00	4,950.00	1,745.00	135.3%
4300 · Program Services Revenue				
4301 · Awards & Grants				
4301.1 · Awards	350.00	50.00	300.00	700.0%
4301.2 · Grants	0.00	250.00	-250.00	0.0%
Total 4301 · Awards & Grants	350.00	300.00	50.00	116.7%
4302 · Donations & Memorials				
4302.1 · Donations Other	131.00	0.00	131.00	100.0%
4310 · Designated Donations Youth	1,400.00	0.00	1,400.00	100.0%
4302 · Donations & Memorials - Other	0.00	100.00	-100.00	0.0%
Total 4302 · Donations & Memorials	1,531.00	100.00	1,431.00	1,531.0%
4305 · Newsletter Advertising				
4305 · Newsletter Advertising	0.00	100.00	-100.00	0.0%
4308b · Garden Art				
4308b · Garden Art	239.00	0.00	239.00	100.0%
4309 · Penny Pines				
4309 · Penny Pines	343.65	0.00	343.65	100.0%
4313 · Coral Reef				
4313 · Coral Reef	386.12	0.00	386.12	100.0%
Total 4300 · Program Services Revenue	2,849.77	500.00	2,349.77	570.0%
4400 · Special Events				
4401 · Around & Abouts				
4401 · Around & Abouts	2,690.80	0.00	2,690.80	100.0%
4402 · Holiday Luncheon Income				
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%
Total 4402 · Holiday Luncheon Income	5,884.73	3,750.00	2,134.73	156.9%
4403 · Spring Luncheon Income				
4403.1 · Member meals Spring Luncheon	3,950.00	3,500.00	450.00	112.9%
4403.2 · Other Income Spring Luncheon	0.00	250.00	-250.00	0.0%
Total 4403 · Spring Luncheon Income	3,950.00	3,750.00	200.00	105.3%
Total 4400 · Special Events	12,525.53	7,500.00	5,025.53	167.0%
4408 · Flower Show				
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%
Total 4409 · Fundraising	6,170.00	0.00	6,170.00	100.0%
4700 · District X Meeting				
4701 · Meals				
4701 · Meals	4,755.00	5,000.00	-245.00	95.1%
4702 · Speaker				
4702 · Speaker	100.00	0.00	100.00	100.0%
4703 · Raffle				
4703 · Raffle	1,106.00	1,100.00	6.00	100.5%
4704 · Garden Art				
4704 · Garden Art	505.27	400.00	105.27	126.3%
4706 · Vendors				
4706 · Vendors	149.00	200.00	-51.00	74.5%
4708 · Sunset Social				
4708 · Sunset Social	245.00	0.00	245.00	100.0%
Total 4700 · District X Meeting	6,860.27	6,700.00	160.27	102.4%
Total 4000 · INCOME	40,545.42	22,750.00	17,795.42	178.2%

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Total Income	40,545.42	22,750.00	17,795.42	178.2%
Gross Profit	40,545.42	22,750.00	17,795.42	178.2%
Expense				
6500 · EXPENSE				
6501 · Inventory fundraising expenses				
6502 · Boutique & Logo Items	473.13	0.00	473.13	100.0%
6507 · Plants Meetings	19.09	50.00	-30.91	38.2%
6511 · Wellington Day Event				
6513 · Plants	1,791.93	0.00	1,791.93	100.0%
6514 · Other	31.02	0.00	31.02	100.0%
Total 6511 · Wellington Day Event	1,822.95	0.00	1,822.95	100.0%
Total 6501 · Inventory fundraising expenses	2,315.17	50.00	2,265.17	4,630.3%
6599 · Fundraising expenses				
6599 b · Fundraising Other	4,465.00	0.00	4,465.00	100.0%
Total 6599 · Fundraising expenses	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	194.82	250.00	-55.18	77.9%
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%
Total 6706 · Membership	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	1,323.33	800.00	523.33	165.4%
6711 · Treasurer & Accountant	411.92	400.00	11.92	103.0%
6712 · Website	290.97	350.00	-59.03	83.1%
6713 · Yearbook	769.86	800.00	-30.14	96.2%
6714 · Bank fees	105.00	0.00	105.00	100.0%
6717 · Miscellaneous				
6717 b · Storage	446.45	479.50	-33.05	93.1%
6717 · Miscellaneous - Other	199.69	0.00	199.69	100.0%
Total 6717 · Miscellaneous	646.14	479.50	166.64	134.8%
Total 6700 · Management & General	4,984.82	4,529.50	455.32	110.1%
6800 · Program Services				
6802 · Award & Grants	0.00	100.00	-100.00	0.0%
6803 · Member Education	775.00	2,000.00	-1,225.00	38.8%
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%
Total 6804 · FFGC & District Dues	472.50	1,375.00	-902.50	34.4%
6805 · FFGC Convention Ad	100.00	100.00	0.00	100.0%
6806 · Honorary Awards	400.00	600.00	-200.00	66.7%
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 · Youth Activities - Other	0.00	1,600.00	-1,600.00	0.0%
Total 6809 · Youth Activities	1,375.75	1,600.00	-224.25	86.0%
6810 · Meeting Programs/Speakers	950.00	1,000.00	-50.00	95.0%

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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	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	5,000.00	1,500.00	3,500.00	333.3%
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	544.00	0.00	544.00	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	463.06	250.00	213.06	185.2%
6837 · Community Garden	510.73	450.00	60.73	113.5%
6800 · Program Services - Other	-750.00	0.00	-750.00	100.0%
Total 6800 · Program Services	13,577.20	17,670.00	-4,092.80	76.8%
6900 · Special Events Direct Expense				
6901 · Around & Abouts	2,785.30	100.00	2,685.30	2,785.3%
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%
Total 6904 · Holiday Luncheon	4,667.84	3,800.00	867.84	122.8%
6905 · Hospitality	495.19	300.00	195.19	165.1%
6908 · Spring Luncheon				
6909 · Spring luncheon Other expense	644.02	300.00	344.02	214.7%
6912 · Guest meals	0.00	175.00	-175.00	0.0%
6914 · Member Meals	3,399.32	3,500.00	-100.68	97.1%
Total 6908 · Spring Luncheon	4,043.34	3,975.00	68.34	101.7%
Total 6900 · Special Events Direct Expense	11,991.67	8,175.00	3,816.67	146.7%
6910 · Flowershow	1,967.07	2,400.00	-432.93	82.0%
8000 · District X Meeting				
8001 · Meals	4,851.88	5,000.00	-148.12	97.0%
8102 · Speaker	300.00	300.00	0.00	100.0%
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%
Total 8000 · District X Meeting	6,512.63	6,040.00	472.63	107.8%
Total 6500 · EXPENSE	45,813.56	38,864.50	6,949.06	117.9%
Total Expense	45,813.56	38,864.50	6,949.06	117.9%
Net Income	-5,268.14	-16,114.50	10,846.36	32.7%