

www.wellingtongardenclub.org
Profit & Loss Budget vs. Actual
 June 1 through August 29, 2023

	Jun 1 - ...	Budget	\$ Over B...	% of Bu...
Income				
4000 · INCOME				
4100 · Inventory Items Fundrasing				
4106 · Plant Raffle Meetings	0.00	500.00	-500.00	0.0%
4110 · Misc	0.00	100.00	-100.00	0.0%
4100 · Inventory Items Fundrasing - Other	0.00	100.00	-100.00	0.0%
Total 4100 · Inventory Items Fundrasing	0.00	700.00	-700.00	0.0%
4200 · Membership Dues				
4200 · Membership Dues	360.00	5,625.00	-5,265.00	6.4%
4300 · Program Services Revenue				
4301 · Awards & Grants				
4301.1 · Awards	1,500.00	0.00	1,500.00	100.0%
4301.2 · Grants	0.00	250.00	-250.00	0.0%
4301 · Awards & Grants - Other	0.00	50.00	-50.00	0.0%
Total 4301 · Awards & Grants	1,500.00	300.00	1,200.00	500.0%
4302 · Donations & Memorials				
4302 · Donations & Memorials	0.00	100.00	-100.00	0.0%
Total 4300 · Program Services Revenue	1,500.00	400.00	1,100.00	375.0%
4400 · Special Events				
4402 · Holiday Luncheon Income				
4402.1 · Member meals Holiday Luncheon	0.00	4,500.00	-4,500.00	0.0%
4402.2 · Other Holiday Luncheon Income	0.00	500.00	-500.00	0.0%
Total 4402 · Holiday Luncheon Income	0.00	5,000.00	-5,000.00	0.0%
4403 · Spring Luncheon Income				
4403.1 · Member meals Spring Luncheon	0.00	4,500.00	-4,500.00	0.0%
4403.2 · Other Income Spring Luncheon	0.00	250.00	-250.00	0.0%
Total 4403 · Spring Luncheon Income	0.00	4,750.00	-4,750.00	0.0%
Total 4400 · Special Events	0.00	9,750.00	-9,750.00	0.0%
4409 · Fundraising				
4409 b · Fundrasing other	0.00	1,275.00	-1,275.00	0.0%
4500 · Garden Tour	0.00	15,000.00	-15,000.00	0.0%
Total 4409 · Fundraising	0.00	16,275.00	-16,275.00	0.0%
Total 4000 · INCOME	1,860.00	32,750.00	-30,890.00	5.7%
Total Income	1,860.00	32,750.00	-30,890.00	5.7%
Gross Profit	1,860.00	32,750.00	-30,890.00	5.7%
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%
6599 · Fundraising expenses				
6599 b · Fundraising Other	2,050.00	0.00	2,050.00	100.0%
Total 6599 · Fundraising expenses	2,050.00	0.00	2,050.00	100.0%
6700 · Management & General				
6701 · Chamber Dues (Wellington)	125.00	125.00	0.00	100.0%
6702 · Correspondence	39.00	250.00	-211.00	15.6%
6703 · Discretionary	0.00	250.00	-250.00	0.0%
6704 · Historian	33.29	25.00	8.29	133.2%
6705 · Insurance	0.00	700.00	-700.00	0.0%
6706 · Membership				
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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Total 6706 · Membership	0.00	250.00	-250.00	0.0%
6707 · Newsletter	0.00	400.00	-400.00	0.0%
6709 · President's Expense	0.00	800.00	-800.00	0.0%
6711 · Treasurer & Accountant	325.00	1,000.00	-675.00	32.5%
6712 · Website	75.98	350.00	-274.02	21.7%
6713 · Yearbook	825.00	800.00	25.00	103.1%
6717 · Miscellaneous				
6717 b · Storage	143.85	575.40	-431.55	25.0%
Total 6717 · Miscellaneous	143.85	575.40	-431.55	25.0%
Total 6700 · Management & General	1,567.12	5,525.40	-3,958.28	28.4%
6800 · Program Services				
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	-24.00	1,562.50	-1,586.50	-1.5%
6804.2 · Dues District X	0.00	62.50	-62.50	0.0%
Total 6804 · FFGC & District Dues	-24.00	1,625.00	-1,649.00	-1.5%
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				
6836.b · Wellington Wildflower Garden	0.00	300.00	-300.00	0.0%
6836 · Wellington Preserve Landscaping - Other	0.00	350.00	-350.00	0.0%
Total 6836 · Wellington Preserve Landscaping	0.00	650.00	-650.00	0.0%
6837 · Community Garden	0.00	450.00	-450.00	0.0%
Total 6800 · Program Services	-24.00	18,220.00	-18,244.00	-0.1%
6900 · Special Events Direct Expense				
6901 · Around & Abouts	0.00	100.00	-100.00	0.0%
6904 · Holiday Luncheon				
6911 · Holiday luncheon Other expense	0.00	300.00	-300.00	0.0%
6913 · Member Meals	0.00	4,500.00	-4,500.00	0.0%
Total 6904 · Holiday Luncheon	0.00	4,800.00	-4,800.00	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	225.00	-225.00	0.0%
6914 · Member Meals	0.00	4,500.00	-4,500.00	0.0%
Total 6908 · Spring Luncheon	0.00	5,025.00	-5,025.00	0.0%

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Total 6900 · Special Events Direct Expense	0.00	10,225.00	-10,225.00	0.0%
6910 · Flowershow	95.48	0.00	95.48	100.0%
Total 6500 · EXPENSE	3,688.60	34,020.40	-30,331.80	10.8%
Total Expense	3,688.60	34,020.40	-30,331.80	10.8%
Net Income	<u>-1,828.60</u>	<u>-1,270.40</u>	<u>-558.20</u>	<u>143.9%</u>