

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

	Jun 1 - Se...	Budget	\$ Over Bu...	% of Budget
<b>Income</b>				
<b>4000 · INCOME</b>				
<b>4100 · Inventory Items Fundrasing</b>				
4106 · Plant Raffle Meetings	180.00	500.00	-320.00	36.0%
4110 · Misc	233.56	100.00	133.56	233.6%
4100 · Inventory Items Fundrasing - Other	0.00	100.00	-100.00	0.0%
<b>Total 4100 · Inventory Items Fundrasing</b>	<b>413.56</b>	<b>700.00</b>	<b>-286.44</b>	<b>59.1%</b>
<b>4200 · Membership Dues</b>	<b>405.00</b>	<b>5,625.00</b>	<b>-5,220.00</b>	<b>7.2%</b>
<b>4300 · Program Services Revenue</b>				
<b>4301 · Awards &amp; Grants</b>				
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%
<b>Total 4301 · Awards &amp; Grants</b>	<b>1,500.00</b>	<b>300.00</b>	<b>1,200.00</b>	<b>500.0%</b>
<b>4302 · Donations &amp; Memorials</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>0.0%</b>
<b>4313 · Coral Reef</b>	<b>98.49</b>	<b>0.00</b>	<b>98.49</b>	<b>100.0%</b>
<b>Total 4300 · Program Services Revenue</b>	<b>1,598.49</b>	<b>400.00</b>	<b>1,198.49</b>	<b>399.6%</b>
<b>4400 · Special Events</b>				
<b>4402 · Holiday Luncheon Income</b>				
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%
<b>Total 4402 · Holiday Luncheon Income</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>4403 · Spring Luncheon Income</b>				
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%
<b>Total 4403 · Spring Luncheon Income</b>	<b>0.00</b>	<b>4,750.00</b>	<b>-4,750.00</b>	<b>0.0%</b>
<b>Total 4400 · Special Events</b>	<b>0.00</b>	<b>9,750.00</b>	<b>-9,750.00</b>	<b>0.0%</b>
<b>4409 · Fundraising</b>				
4409 b · Fundrasing other	2,463.00	1,275.00	1,188.00	193.2%
4500 · Garden Tour	0.00	15,000.00	-15,000.00	0.0%
<b>Total 4409 · Fundraising</b>	<b>2,463.00</b>	<b>16,275.00</b>	<b>-13,812.00</b>	<b>15.1%</b>
<b>Total 4000 · INCOME</b>	<b>4,880.05</b>	<b>32,750.00</b>	<b>-27,869.95</b>	<b>14.9%</b>
<b>Total Income</b>	<b>4,880.05</b>	<b>32,750.00</b>	<b>-27,869.95</b>	<b>14.9%</b>
<b>Gross Profit</b>	<b>4,880.05</b>	<b>32,750.00</b>	<b>-27,869.95</b>	<b>14.9%</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>6599 · Fundraising expenses</b>				
6599 b · Fundraising Other	2,660.00	0.00	2,660.00	100.0%
<b>Total 6599 · Fundraising expenses</b>	<b>2,660.00</b>	<b>0.00</b>	<b>2,660.00</b>	<b>100.0%</b>
<b>6700 · Management &amp; General</b>				
6701 · Chamber Dues (Wellington)	125.00	125.00	0.00	100.0%
6702 · Correspondence	143.96	250.00	-106.04	57.6%
6703 · Discretionary	0.00	250.00	-250.00	0.0%
6704 · Historian	79.12	25.00	54.12	316.5%
6705 · Insurance	582.27	700.00	-117.73	83.2%
6706 · Membership				
6706b · New member reception	0.00	150.00	-150.00	0.0%

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6706 · Membership - Other	0.00	100.00	-100.00	0.0%
<b>Total 6706 · Membership</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>
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	191.80	575.40	-383.60	33.3%
<b>Total 6717 · Miscellaneous</b>	<b>191.80</b>	<b>575.40</b>	<b>-383.60</b>	<b>33.3%</b>
<b>Total 6700 · Management &amp; General</b>	<b>2,348.13</b>	<b>5,525.40</b>	<b>-3,177.27</b>	<b>42.5%</b>
<b>6800 · Program Services</b>				
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%
<b>Total 6804 · FFGC &amp; District Dues</b>	<b>-24.00</b>	<b>1,625.00</b>	<b>-1,649.00</b>	<b>-1.5%</b>
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	1,460.85	300.00	1,160.85	487.0%
6836 · Wellington Preserve Landscaping - Other	0.00	350.00	-350.00	0.0%
<b>Total 6836 · Wellington Preserve Landscaping</b>	<b>1,460.85</b>	<b>650.00</b>	<b>810.85</b>	<b>224.7%</b>
6837 · Community Garden	0.00	450.00	-450.00	0.0%
<b>Total 6800 · Program Services</b>	<b>1,436.85</b>	<b>18,220.00</b>	<b>-16,783.15</b>	<b>7.9%</b>
<b>6900 · Special Events Direct Expense</b>				
6901 · Around & Abouts	25.00	100.00	-75.00	25.0%
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%
<b>Total 6904 · Holiday Luncheon</b>	<b>0.00</b>	<b>4,800.00</b>	<b>-4,800.00</b>	<b>0.0%</b>
6905 · Hospitality	124.31	300.00	-175.69	41.4%
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%

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Total 6908 · Spring Luncheon	0.00	5,025.00	-5,025.00	0.0%
Total 6900 · Special Events Direct Expense	149.31	10,225.00	-10,075.69	1.5%
6910 · Flowershow	95.48	0.00	95.48	100.0%
Total 6500 · EXPENSE	6,689.77	34,020.40	-27,330.63	19.7%
Total Expense	6,689.77	34,020.40	-27,330.63	19.7%
Net Income	<b><u>-1,809.72</u></b>	<b><u>-1,270.40</u></b>	<b><u>-539.32</u></b>	<b><u>142.5%</u></b>