

www.wellingtongardenclub.org
Profit & Loss Budget vs. Actual
 June through December 2023

| | Jun - De... | Budget | \$ Over B... | % of Bud... |
|--|------------------|------------------|-------------------|---------------|
| Income | | | | |
| 4000 · INCOME | | | | |
| 4100 · Inventory Items Fundrasing | | | | |
| 4101 · Boutique Items | 558.00 | | | |
| 4106 · Plant Raffle Meetings | 535.00 | 500.00 | 35.00 | 107.0% |
| 4110 · Misc | 66.44 | 100.00 | -33.56 | 66.4% |
| 4100 · Inventory Items Fundrasing - Other | 0.00 | 100.00 | -100.00 | 0.0% |
| Total 4100 · Inventory Items Fundrasing | 1,159.44 | 700.00 | 459.44 | 165.6% |
| 4200 · Membership Dues | 920.00 | 5,625.00 | -4,705.00 | 16.4% |
| 4300 · Program Services Revenue | | | | |
| 4301 · Awards & Grants | | | | |
| 4301.1 · Awards | 130.00 | | | |
| 4301.2 · Grants | 1,500.00 | 250.00 | 1,250.00 | 600.0% |
| 4301 · Awards & Grants - Other | 0.00 | 50.00 | -50.00 | 0.0% |
| Total 4301 · Awards & Grants | 1,630.00 | 300.00 | 1,330.00 | 543.3% |
| 4302 · Donations & Memorials | | | | |
| 4302.1 · Donations Other | 101.00 | | | |
| 4302 · Donations & Memorials - Other | 0.00 | 100.00 | -100.00 | 0.0% |
| Total 4302 · Donations & Memorials | 101.00 | 100.00 | 1.00 | 101.0% |
| 4309 · Penny Pines | 85.87 | | | |
| 4313 · Coral Reef | 98.49 | | | |
| Total 4300 · Program Services Revenue | 1,915.36 | 400.00 | 1,515.36 | 478.8% |
| 4400 · Special Events | | | | |
| 4402 · Holiday Luncheon Income | | | | |
| 4402.1 · Member meals Holiday Luncheon | 2,602.00 | 4,500.00 | -1,898.00 | 57.8% |
| 4402.2 · Other Holiday Luncheon Income | 404.00 | 500.00 | -96.00 | 80.8% |
| Total 4402 · Holiday Luncheon Income | 3,006.00 | 5,000.00 | -1,994.00 | 60.1% |
| 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 | 3,006.00 | 9,750.00 | -6,744.00 | 30.8% |
| 4409 · Fundraising | | | | |
| 4409 b · Fundrasing other | 5,608.78 | 1,275.00 | 4,333.78 | 439.9% |
| 4500 · Garden Tour | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| Total 4409 · Fundraising | 5,608.78 | 16,275.00 | -10,666.22 | 34.5% |
| Total 4000 · INCOME | 12,609.58 | 32,750.00 | -20,140.42 | 38.5% |
| Total Income | 12,609.58 | 32,750.00 | -20,140.42 | 38.5% |
| Gross Profit | 12,609.58 | 32,750.00 | -20,140.42 | 38.5% |
| Expense | | | | |
| 6500 · EXPENSE | | | | |
| 6501 · Inventory fundraising expenses | | | | |
| 6507 · Plants Meetings | 19.09 | 50.00 | -30.91 | 38.2% |
| 6501 · Inventory fundraising expenses - Other | 249.00 | | | |
| Total 6501 · Inventory fundraising expenses | 268.09 | 50.00 | 218.09 | 536.2% |
| 6599 · Fundraising expenses | | | | |
| 6599 b · Fundraising Other | 4,190.00 | | | |
| Total 6599 · Fundraising expenses | 4,190.00 | | | |
| 6700 · Management & General | | | | |
| 6701 · Chamber Dues (Wellington) | 125.00 | 125.00 | 0.00 | 100.0% |

www.wellingtongardenclub.org
Profit & Loss Budget vs. Actual
 June through December 2023

| | Jun - De... | Budget | \$ Over B... | % of Bud... |
|---|-----------------|------------------|-------------------|---------------|
| 6702 · Correspondence | 182.96 | 250.00 | -67.04 | 73.2% |
| 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% |
| 6706 · Membership - Other | 0.00 | 100.00 | -100.00 | 0.0% |
| 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 | 358.85 | 1,000.00 | -641.15 | 35.9% |
| 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 | 335.65 | 575.40 | -239.75 | 58.3% |
| Total 6717 · Miscellaneous | 335.65 | 575.40 | -239.75 | 58.3% |
| Total 6700 · Management & General | 2,564.83 | 5,525.40 | -2,960.57 | 46.4% |
| 6800 · Program Services | | | | |
| 6802 · Award & Grants | 31.92 | 100.00 | -68.08 | 31.9% |
| 6803 · Member Education | 331.00 | 2,000.00 | -1,669.00 | 16.6% |
| 6804 · FFGC & District Dues | | | | |
| 6804.1 · Dues FFGC | 110.00 | 1,562.50 | -1,452.50 | 7.0% |
| 6804.2 · Dues District X | 0.00 | 62.50 | -62.50 | 0.0% |
| Total 6804 · FFGC & District Dues | 110.00 | 1,625.00 | -1,515.00 | 6.8% |
| 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 | | | | |
| 6809.1 · Youth programs | 223.14 | | | |
| 6809 · Youth Activities - Other | 0.00 | 1,600.00 | -1,600.00 | 0.0% |
| Total 6809 · Youth Activities | 223.14 | 1,600.00 | -1,376.86 | 13.9% |
| 6810 · Meeting Programs/Speakers | 150.00 | 1,000.00 | -850.00 | 15.0% |
| 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 | 246.86 | 200.00 | 46.86 | 123.4% |
| 6830 · NGC Disaster Fund | 0.00 | 50.00 | -50.00 | 0.0% |
| 6831 · Environmental Education | 0.00 | 50.00 | -50.00 | 0.0% |
| 6834 · Coral Reef Restoration | 200.00 | | | |
| 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% |
| Total 6836 · Wellington Preserve Landscaping | 1,460.85 | 650.00 | 810.85 | 224.7% |
| 6837 · Community Garden | 124.22 | 450.00 | -325.78 | 27.6% |
| Total 6800 · Program Services | 2,877.99 | 18,220.00 | -15,342.01 | 15.8% |
| 6900 · Special Events Direct Expense | | | | |
| 6901 · Around & Abouts | 25.00 | 100.00 | -75.00 | 25.0% |

www.wellingtongardenclub.org
Profit & Loss Budget vs. Actual
 June through December 2023

| | Jun - De... | Budget | \$ Over B... | % of Bud... |
|---|------------------|------------------|-------------------|--------------|
| 6904 · Holiday Luncheon | | | | |
| 6911 · Holiday luncheon Other expense | 437.90 | 300.00 | 137.90 | 146.0% |
| 6913 · Member Meals | 2,029.28 | 4,500.00 | -2,470.72 | 45.1% |
| Total 6904 · Holiday Luncheon | 2,467.18 | 4,800.00 | -2,332.82 | 51.4% |
| 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% |
| Total 6908 · Spring Luncheon | 0.00 | 5,025.00 | -5,025.00 | 0.0% |
| Total 6900 · Special Events Direct Expense | 2,616.49 | 10,225.00 | -7,608.51 | 25.6% |
| 6910 · Flowershow | 95.48 | | | |
| Total 6500 · EXPENSE | 12,612.88 | 34,020.40 | -21,407.52 | 37.1% |
| Total Expense | 12,612.88 | 34,020.40 | -21,407.52 | 37.1% |
| Net Income | -3.30 | -1,270.40 | 1,267.10 | 0.3% |