

www.wellingtongardenclub.org
Profit & Loss Budget vs. Actual
 June 1, 2023 through March 24, 2024

	Jun 1, '2...	Budget	\$ Over B...	% of Bud...
Income				
4000 · INCOME				
4100 · Inventory Items Fundrasing				
4101 · Boutique Items	808.00	0.00	808.00	100.0%
4104 · Plants sale	0.00	3,500.00	-3,500.00	0.0%
4106 · Plant Raffle Meetings	1,058.00	500.00	558.00	211.6%
4110 · Misc	139.70	100.00	39.70	139.7%
4100 · Inventory Items Fundrasing - Other	10.00	100.00	-90.00	10.0%
Total 4100 · Inventory Items Fundrasing	2,015.70	4,200.00	-2,184.30	48.0%
4200 · Membership Dues				
4200 · Membership Dues	4,150.50	5,625.00	-1,474.50	73.8%
4300 · Program Services Revenue				
4301 · Awards & Grants				
4301.1 · Awards	130.00	0.00	130.00	100.0%
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	151.00	0.00	151.00	100.0%
4302 · Donations & Memorials - Other	0.00	100.00	-100.00	0.0%
Total 4302 · Donations & Memorials	151.00	100.00	51.00	151.0%
4308 · Floral Design				
4308 · Floral Design	1,100.00	0.00	1,100.00	100.0%
4308b · Garden Art				
4308b · Garden Art	180.00	0.00	180.00	100.0%
4309 · Penny Pines				
4309 · Penny Pines	174.87	0.00	174.87	100.0%
4313 · Coral Reef				
4313 · Coral Reef	254.24	0.00	254.24	100.0%
Total 4300 · Program Services Revenue	3,490.11	400.00	3,090.11	872.5%
4400 · Special Events				
4401 · Around & Abouts				
4401 · Around & Abouts	2,854.66	0.00	2,854.66	100.0%
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	5,860.66	9,750.00	-3,889.34	60.1%
4409 · Fundraising				
4409 b · Fundrasing other				
4409 b · Fundrasing other	9,907.78	1,275.00	8,632.78	777.1%
4409c · Shredding				
4409c · Shredding	0.00	700.00	-700.00	0.0%
4500 · Garden Tour				
4501 · Garden Tour Sponsors				
4501 · Garden Tour Sponsors	6,450.00	8,000.00	-1,550.00	80.6%
4504 · Garden Tour Raffle Income				
4504 · Garden Tour Raffle Income	0.00	950.00	-950.00	0.0%
4505 · Garden Tour Ticket Sales				
4505 · Garden Tour Ticket Sales	4,477.60	5,000.00	-522.40	89.6%
4506 · Garden Club Advertisers				
4506 · Garden Club Advertisers	300.00	1,500.00	-1,200.00	20.0%
4508 · Donations				
4508 · Donations	325.00	0.00	325.00	100.0%
4509 · Vendors				
4509 · Vendors	0.00	250.00	-250.00	0.0%
Total 4500 · Garden Tour	11,552.60	15,700.00	-4,147.40	73.6%
Total 4409 · Fundraising	21,460.38	17,675.00	3,785.38	121.4%
4700 · District X Meeting				
4700 · District X Meeting	85.00	0.00	85.00	100.0%
Total 4000 · INCOME	37,062.35	37,650.00	-587.65	98.4%
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Gross Profit	37,062.35	37,650.00	-587.65	98.4%
Expense				
6500 · EXPENSE				
6501 · Inventory fundraising expenses				
6502 · Boutique & Logo Items	319.75	0.00	319.75	100.0%
6505 · Plants sale	0.00	2,000.00	-2,000.00	0.0%
6507 · Plants Meetings	19.09	50.00	-30.91	38.2%
6501 · Inventory fundraising expenses - Other	249.00	0.00	249.00	100.0%
Total 6501 · Inventory fundraising expenses	587.84	2,050.00	-1,462.16	28.7%
6599 · Fundraising expenses				
6599 b · Fundraising Other	7,363.00	0.00	7,363.00	100.0%
6599c · Shredding	0.00	150.00	-150.00	0.0%
6600 · Garden Tour Expense				
6602 · Homeowners' Gifts	0.00	350.00	-350.00	0.0%
6604 · Miscellaneous Expense				
6604B · Golfcarts	0.00	1,000.00	-1,000.00	0.0%
Total 6604 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.0%
6605 · Refreshments	0.00	150.00	-150.00	0.0%
6607 · Program Printing	0.00	600.00	-600.00	0.0%
6608 · Publicity	0.00	1,500.00	-1,500.00	0.0%
6612 · Printing of Posters and Flyers	0.00	100.00	-100.00	0.0%
Total 6600 · Garden Tour Expense	0.00	3,700.00	-3,700.00	0.0%
Total 6599 · Fundraising expenses	7,363.00	3,850.00	3,513.00	191.2%
6700 · Management & General				
6701 · Chamber Dues (Wellington)	125.00	125.00	0.00	100.0%
6702 · Correspondence	221.96	250.00	-28.04	88.8%
6703 · Discretionary	65.03	250.00	-184.97	26.0%
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	154.12	150.00	4.12	102.7%
6706 · Membership - Other	0.00	100.00	-100.00	0.0%
Total 6706 · Membership	154.12	250.00	-95.88	61.6%
6707 · Newsletter	0.00	400.00	-400.00	0.0%
6709 · President's Expense	0.00	800.00	-800.00	0.0%
6710 · Printing Expense	78.60	0.00	78.60	100.0%
6711 · Treasurer & Accountant	340.29	1,000.00	-659.71	34.0%
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	479.50	575.40	-95.90	83.3%
Total 6717 · Miscellaneous	479.50	575.40	-95.90	83.3%
Total 6700 · Management & General	3,026.87	5,525.40	-2,498.53	54.8%
6800 · Program Services				
6802 · Award & Grants	31.92	100.00	-68.08	31.9%
6803 · Member Education	953.50	2,000.00	-1,046.50	47.7%
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%
6805 · FFGC Convention Ad	-100.00	0.00	-100.00	100.0%
6806 · Honorary Awards	50.00	600.00	-550.00	8.3%
6807 · Floral Design	269.05	100.00	169.05	269.1%
6807b · Garden Art	227.96	100.00	127.96	228.0%
6808 · Habitat	0.00	500.00	-500.00	0.0%

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6809 · Youth Activities				
6809.1 · Youth programs	223.14	0.00	223.14	100.0%
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	250.00	150.00	100.00	166.7%
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	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	136.72	100.00	36.72	136.7%
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	0.00	200.00	100.0%
6836 · Wellington Preserve Landscaping				
6836.b · Wellington Wildflower Garden	2,256.60	300.00	1,956.60	752.2%
6836 · Wellington Preserve Landscaping - Other	0.00	350.00	-350.00	0.0%
Total 6836 · Wellington Preserve Landscaping	2,256.60	650.00	1,606.60	347.2%
6837 · Community Garden	124.22	450.00	-325.78	27.6%
Total 6800 · Program Services	5,254.97	18,220.00	-12,965.03	28.8%
6900 · Special Events Direct Expense				
6901 · Around & Abouts	3,109.02	100.00	3,009.02	3,109.0%
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	800.00	4,500.00	-3,700.00	17.8%
Total 6908 · Spring Luncheon	800.00	5,025.00	-4,225.00	15.9%
Total 6900 · Special Events Direct Expense	6,500.51	10,225.00	-3,724.49	63.6%
6910 · Flowershow	95.48	2,000.00	-1,904.52	4.8%
Total 6500 · EXPENSE	22,828.67	41,870.40	-19,041.73	54.5%
66900 · Reconciliation Discrepancies	45.10	0.00	45.10	100.0%
Total Expense	22,873.77	41,870.40	-18,996.63	54.6%
Net Income	14,188.58	-4,220.40	18,408.98	-336.2%