

www.wellingtongardenclub.org
Profit & Loss Budget vs. Actual
 June through September 2024

	Jun - Sep 24	Budget	\$ Over Bud...	% of Budget
Income				
4000 · INCOME				
4100 · Inventory Items Fundrasing				
4101 · Boutique Items	25.00			
4104 · Plants sale	38.00	3,500.00	-3,462.00	1.1%
4106 · Plant Raffle Meetings	201.00	500.00	-299.00	40.2%
4110 · Misc	221.54	100.00	121.54	221.5%
4100 · Inventory Items Fundrasing - Other	0.00	100.00	-100.00	0.0%
Total 4100 · Inventory Items Fundrasing	485.54	4,200.00	-3,714.46	11.6%
4200 · Membership Dues	405.00	6,000.00	-5,595.00	6.8%
4300 · Program Services Revenue				
4301 · Awards & Grants	0.00	300.00	-300.00	0.0%
4302 · Donations & Memorials	0.00	100.00	-100.00	0.0%
4309 · Penny Pines	69.90			
Total 4300 · Program Services Revenue	69.90	400.00	-330.10	17.5%
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%
4408 · Flower Show	0.00	1,500.00	-1,500.00	0.0%
4409 · Fundraising				
4409 b · Fundrasing other	0.00	1,275.00	-1,275.00	0.0%
4409c · Shredding	0.00	700.00	-700.00	0.0%
4409d · The Kings Academy	1,871.00	700.00	1,171.00	267.3%
4500 · Garden Tour				
4508 · Donations	5,000.00			
Total 4500 · Garden Tour	5,000.00			
Total 4409 · Fundraising	6,871.00	2,675.00	4,196.00	256.9%
4900 · reconciliation	200.00			
Total 4000 · INCOME	8,031.44	24,525.00	-16,493.56	32.7%
Total Income	8,031.44	24,525.00	-16,493.56	32.7%
Gross Profit	8,031.44	24,525.00	-16,493.56	32.7%
Expense				
6500 · EXPENSE				
6501 · Inventory fundraising expenses				
6505 · Plants sale	0.00	2,000.00	-2,000.00	0.0%
6507 · Plants Meetings	0.00	50.00	-50.00	0.0%
Total 6501 · Inventory fundraising expenses	0.00	2,050.00	-2,050.00	0.0%

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6599 · Fundraising expenses				
6599 b · Fundraising Other				
6599c · Shredding	0.00	150.00	-150.00	0.0%
6599d · The Kings Academy	1,606.00	0.00	1,606.00	100.0%
Total 6599 b · Fundraising Other	1,606.00	150.00	1,456.00	1,070.7%
Total 6599 · Fundraising expenses	1,606.00	150.00	1,456.00	1,070.7%
6700 · Management & General				
6701 · Chamber Dues (Wellington)	125.00	125.00	0.00	100.0%
6702 · Correspondence	52.00	250.00	-198.00	20.8%
6703 · Discretionary	0.00	250.00	-250.00	0.0%
6704 · Historian	0.00	25.00	-25.00	0.0%
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	27.93	100.00	-72.07	27.9%
Total 6706 · Membership	27.93	250.00	-222.07	11.2%
6707 · Newsletter	0.00	400.00	-400.00	0.0%
6708 · Postage	13.60			
6709 · President's Expense	0.00	800.00	-800.00	0.0%
6711 · Treasurer & Accountant	364.60	500.00	-135.40	72.9%
6712 · Website	37.99	350.00	-312.01	10.9%
6713 · Yearbook	762.77	900.00	-137.23	84.8%
6717 · Miscellaneous				
6717 b · Storage	191.80	575.40	-383.60	33.3%
Total 6717 · Miscellaneous	191.80	575.40	-383.60	33.3%
Total 6700 · Management & General	2,157.96	5,125.40	-2,967.44	42.1%
6800 · Program Services				
6802 · Award & Grants	0.00	100.00	-100.00	0.0%
6803 · Member Education	57.50	2,000.00	-1,942.50	2.9%
6804 · FFGC & District Dues				
6804.1 · Dues FFGC	74.00	1,625.00	-1,551.00	4.6%
6804.2 · Dues District X	0.00	62.50	-62.50	0.0%
Total 6804 · FFGC & District Dues	74.00	1,687.50	-1,613.50	4.4%
6805 · FFGC Convention Ad	0.00	100.00	-100.00	0.0%
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	107.00	0.00	107.00	100.0%
6809 · Youth Activities - Other	122.06	1,600.00	-1,477.94	7.6%
Total 6809 · Youth Activities	229.06	1,600.00	-1,370.94	14.3%
6810 · Meeting Programs/Speakers	150.00	1,000.00	-850.00	15.0%
6812 · Memorials and Donations	0.00	300.00	-300.00	0.0%
6813 · Mounts Membership	0.00	150.00	-150.00	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	250.67	250.00	0.67	100.3%

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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%
Total 6800 · Program Services	761.23	18,057.50	-17,296.27	4.2%
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	250.00	4,500.00	-4,250.00	5.6%
Total 6904 · Holiday Luncheon	250.00	4,800.00	-4,550.00	5.2%
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	250.00	4,500.00	-4,250.00	5.6%
Total 6908 · Spring Luncheon	250.00	5,025.00	-4,775.00	5.0%
Total 6900 · Special Events Direct Expense	500.00	9,925.00	-9,425.00	5.0%
6910 · Flowershow	0.00	2,000.00	-2,000.00	0.0%
Total 6500 · EXPENSE	5,025.19	37,307.90	-32,282.71	13.5%
Total Expense	5,025.19	37,307.90	-32,282.71	13.5%
Net Income	3,006.25	-12,782.90	15,789.15	-23.5%