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Cash Basis

www.wellingtongardenclub.org
Profit & Loss Budget vs. Actual *
 June 2024 through May 2025

	Jun '24 - ...	Budget	\$ Over Bu...	% of Bud...
Income				
4000 · INCOME				
4100 · Inventory Items Fundraising				
4101 · Boutique Items	75.00	0.00	75.00	100.0%
4104 · Plants Sale	1,669.53	3,500.00	-1,830.47	47.7%
4106 · Plant Raffle Meetings	1,217.00	500.00	717.00	243.4%
4110 · Misc	80.80	100.00	-19.20	80.8%
4100 · Inventory Items Fundraising - Other	0.00	100.00	-100.00	0.0%
Total 4100 · Inventory Items Fundraising	3,042.33	4,200.00	-1,157.67	72.4%
4200 · Membership Dues	6,001.00	6,000.00	1.00	100.0%
4300 · Program Services Revenue				
4301 · Awards & Grants				
4301.1 · Awards	675.00	0.00	675.00	100.0%
4301.2 · Grants	1,500.00	0.00	1,500.00	100.0%
4301 · Awards & Grants - Other	0.00	300.00	-300.00	0.0%
Total 4301 · Awards & Grants	2,175.00	300.00	1,875.00	725.0%
4302 · Donations & Memorials				
4302.1 · Donations Other	181.00	0.00	181.00	100.0%
4302 · Donations & Memorials - Other	5,000.00	100.00	4,900.00	5,000.0%
Total 4302 · Donations & Memorials	5,181.00	100.00	5,081.00	5,181.0%
4307 · Wekiva Campership Income	320.00	0.00	320.00	100.0%
4308 · Floral Design	670.00	0.00	670.00	100.0%
4308b · Garden Art	360.00	0.00	360.00	100.0%
4309 · Plant-A-Tree	223.11	0.00	223.11	100.0%
4313 · Coral Reef	164.76	0.00	164.76	100.0%
4314 · FL Oceanographic Society	133.07	0.00	133.07	100.0%
Total 4300 · Program Services Revenue	9,226.94	400.00	8,826.94	2,306.7%
4400 · Special Events				
4401 · Around & Abouts	480.00	0.00	480.00	100.0%
4402 · Holiday Luncheon Income				
4402.1 · Member Meals Holiday Luncheon	3,680.00	4,500.00	-820.00	81.8%
4402.2 · Other Holiday Luncheon Income	1,124.00	500.00	624.00	224.8%
Total 4402 · Holiday Luncheon Income	4,804.00	5,000.00	-196.00	96.1%
4403 · Spring Luncheon Income				
4403.1 · Member Meals Spring Luncheon	4,045.00	4,500.00	-455.00	89.9%
4403.2 · Other Income Spring Luncheon	417.00	250.00	167.00	166.8%
Total 4403 · Spring Luncheon Income	4,462.00	4,750.00	-288.00	93.9%
Total 4400 · Special Events	9,746.00	9,750.00	-4.00	100.0%
4408 · Flower Show	0.00	1,500.00	-1,500.00	0.0%
4409 · Fundraising				
4409 b · Fundraising other	1,464.07	1,275.00	189.07	114.8%
4409c · Shredding	1,049.00	700.00	349.00	149.9%
4409d · The Kings Academy	8034.00	700.00	6,198.00	985.4%
Total 4409 · Fundraising	10,547.07	2,675.00	6,736.07	351.8%
4900 · reconciliation	200.00			
Total 4000 · INCOME	37,627.34	24,525.00	13,102.34	153.4%
Total Income	37,627.34	24,525.00	13,102.34	153.4%
Gross Profit	37,627.34	24,525.00	13,102.34	153.4%
	38,815.34			

* Handwritten notes are the actual Income + Expenses once the TKA accounting errors are taken into account. Errors found in July after the FY 2024/25 close so they cannot be adjusted in QB. They are informational.

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Expense	Jun '24 - ...	Budget	\$ Over Bu...	% of Bud...
6500 · EXPENSE				
6501 · Inventory Fundraising Expenses				
6502 · Boutique & Logo Items	56.70	0.00	56.70	100.0%
6505 · Plants Sale	689.66	2,000.00	-1,310.34	34.5%
6507 · Plants Meetings	19.09	50.00	-30.91	38.2%
6510 · Tropical Short Course	149.99	0.00	149.99	100.0%
Total 6501 · Inventory Fundraising Expenses	915.44	2,050.00	-1,134.56	44.7%
6599 · Fundraising Expenses				
6599 b · Fundraising Other				
6599c · Shredding	150.00	150.00	0.00	100.0%
6599d · The Kings Academy	7,141.00 5,985.00	0.00	5,985.00	100.0%
6599 b · Fundraising Other - Other	790.83	0.00	790.83	100.0%
Total 6599 b · Fundraising Other	6,925.83	150.00	6,775.83	4,617.2%
Total 6599 · Fundraising Expenses	3,081.83 6,925.83	150.00	6,775.83	4,617.2%
6700 · Management & General				
6701 · Chamber Dues (Wellington)	125.00	125.00	0.00	100.0%
6702 · Correspondence	169.00	250.00	-81.00	67.6%
6703 · Discretionary	554.20	250.00	304.20	221.7%
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	68.55	150.00	-81.45	45.7%
6706 · Membership - Other	324.93	100.00	224.93	324.9%
Total 6706 · Membership	393.48	250.00	143.48	157.4%
6707 · Newsletter	419.93	400.00	19.93	105.0%
6708 · Postage	81.41	0.00	81.41	100.0%
6709 · President's Expense	788.74	800.00	-11.26	98.6%
6711 · Treasurer & Accountant	651.71	500.00	151.71	130.3%
6712 · Website	697.99	350.00	347.99	199.4%
6713 · Yearbook	762.77	900.00	-137.23	84.8%
6717 · Miscellaneous				
6717 b · Storage	856.35	575.40	280.95	148.8%
Total 6717 · Miscellaneous	856.35	575.40	280.95	148.8%
Total 6700 · Management & General	6,082.85	5,125.40	957.45	118.7%
6800 · Program Services				
6802 · Award & Grants	235.10	100.00	135.10	235.1%
6803 · Member Education	1,125.00	2,000.00	-875.00	56.3%
6804 · FFGC & District Dues				
6804.1 · Dues FFGC	1,632.00	1,625.00	7.00	100.4%
6804.2 · Dues District X	76.00	62.50	13.50	121.6%
Total 6804 · FFGC & District Dues	1,708.00	1,687.50	20.50	101.2%
6805 · FFGC Convention Ad	100.00	100.00	0.00	100.0%
6806 · Honorary Awards	400.00	600.00	-200.00	66.7%
6807 · Floral Design	668.53	100.00	568.53	668.5%
6807b · Garden Art	349.27	100.00	249.27	349.3%
6808 · Habitat	500.00	500.00	0.00	100.0%
6809 · Youth Activities				
6809.1 · Youth Programs	107.00	0.00	107.00	100.0%
6809 · Youth Activities - Other	1,760.14	1,600.00	160.14	110.0%
Total 6809 · Youth Activities	1,867.14	1,600.00	267.14	116.7%
6810 · Meeting Programs/Speakers	650.00	1,000.00	-350.00	65.0%
6812 · Memorials and Donations	490.00	300.00	190.00	163.3%

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6813 · Mounts Membership	155.00	150.00	5.00	103.3%
6814 · College Scholarships	8,000.00	5,000.00	3,000.00	160.0%
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	102.67	150.00	-47.33	68.4%
6818 · Wekiva Camperships	1,940.00	1,470.00	470.00	132.0%
6819 · Wekiva Capital Fund	200.00	200.00	0.00	100.0%
6820 · Wekiva LIT Program	300.00	300.00	0.00	100.0%
6826 · Plant-A-Tree	223.11	0.00	223.11	100.0%
6827 · Earth Day	126.97	100.00	26.97	127.0%
6829 · National Garden Week	250.67	250.00	0.67	100.3%
6834 · Coral Reef Restoration	100.00	0.00	100.00	100.0%
6835 · FL Oceanographic Society	133.07	0.00	133.07	100.0%
6836 · Wellington Landscaping				
6836.b · Wellington Wildflower Garden	466.97	300.00	166.97	155.7%
6836 · Wellington Landscaping - Other	190.26	350.00	-159.74	54.4%
Total 6836 · Wellington Landscaping	657.23	650.00	7.23	101.1%
6837 · Community Garden	80.00	0.00	80.00	100.0%
Total 6800 · Program Services	20,361.76	18,057.50	2,304.26	112.8%
6900 · Special Events Direct Expense				
6901 · Around & Abouts	397.20	100.00	297.20	397.2%
6904 · Holiday Luncheon				
6911 · Holiday Luncheon Other Expenses	73.51	300.00	-226.49	24.5%
6913 · Member Meals	3,824.76	4,500.00	-675.24	85.0%
Total 6904 · Holiday Luncheon	3,898.27	4,800.00	-901.73	81.2%
6905 · Hospitality	328.24	0.00	328.24	100.0%
6908 · Spring Luncheon				
6909 · Spring Luncheon Other Expenses	67.23	300.00	-232.77	22.4%
6912 · Guest Meals	544.52	225.00	319.52	242.0%
6914 · Member Meals	3,763.55	4,500.00	-736.45	83.6%
Total 6908 · Spring Luncheon	4,375.30	5,025.00	-649.70	87.1%
Total 6900 · Special Events Direct Expense	8,999.01	9,925.00	-925.99	90.7%
6910 · Flowershow	671.73	2,000.00	-1,328.27	33.6%
Total 6500 · EXPENSE	42,768.62	43,956.62 37,307.90	6,648.72	117.8%
Total Expense	43,956.62	37,307.90	6,648.72	117.8%
Net Income	-3,953.28	-6,329.28 -12,782.90	6,453.62	49.5%