www.wellingtongardenclub.org
Profit & Loss Budget vs. Actual
June 1, 2024 through March 28, 2025

	Jun 1, '24 ...	Budget	$ Over Bu...	% of Bud...
Income				
4000 · INCOME				
4100 · Inventory Items Fundrasing				
4101 · Boutique Items	25.00	0.00	25.00	100.0%
4104 · Plants sale	38.00	3,500.00	-3,462.00	1.1%
4106 · Plant Raffle Meetings	1,025.00	500.00	525.00	205.0%
4110 · Misc	80.80	100.00	-19.20	80.8%
4100 · Inventory Items Fundrasing - Other	0.00	100.00	-100.00	0.0%
Total 4100 · Inventory Items Fundrasing	1,168.80	4,200.00	-3,031.20	27.8%
4200 · Membership Dues	2,429.00	6,000.00	-3,571.00	40.5%
4300 · Program Services Revenue				
4301 · Awards & Grants				
4301.1 · Awards	100.00	0.00	100.00	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	1,600.00	300.00	1,300.00	533.3%
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	280.00	0.00	280.00	100.0%
4308 · Floral Design	665.00	0.00	665.00	100.0%
4308b · Garden Art	360.00	0.00	360.00	100.0%
4309 · Plant-A-Tree	145.29	0.00	145.29	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	8,529.12	400.00	8,129.12	2,132.3%
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	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	5,284.00	9,750.00	-4,466.00	54.2%
4408 · Flower Show	0.00	1,500.00	-1,500.00	0.0%
4409 · Fundraising				
4409 b · Fundrasing other	1,339.07	1,275.00	64.07	105.0%
4409c · Shredding	1,049.00	700.00	349.00	149.9%
4409d · The Kings Academy	6,898.00	700.00	6,198.00	985.4%
Total 4409 · Fundraising	9,286.07	2,675.00	6,611.07	347.1%
4900 · reconciliation	200.00	0.00	200.00	100.0%
Total 4000 · INCOME	26,896.99	24,525.00	2,371.99	109.7%
Total Income	26,896.99	24,525.00	2,371.99	109.7%
Gross Profit	26,896.99	24,525.00	2,371.99	109.7%
Expense				
6500 · EXPENSE				
6501 · Inventory fundraising expenses				
6505 · Plants sale	95.96	2,000.00	-1,904.04	4.8%

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6507 · Plants Meetings	0.00	50.00	-50.00	0.0%
6510 · Tropical Short Course	75.00	0.00	75.00	100.0%
Total 6501 · Inventory fundraising expenses	170.96	2,050.00	-1,879.04	8.3%
6599 · Fundraising expenses				
6599 b · Fundraising Other				
6599c · Shredding	150.00	150.00	0.00	100.0%
6599d · The Kings Academy	5,985.00	0.00	5,985.00	100.0%
6599 b · Fundraising Other - Other	579.02	0.00	579.02	100.0%
Total 6599 b · Fundraising Other	6,714.02	150.00	6,564.02	4,476.0%
Total 6599 · Fundraising expenses	6,714.02	150.00	6,564.02	4,476.0%
6700 · Management & General				
6701 · Chamber Dues (Wellington)	125.00	125.00	0.00	100.0%
6702 · Correspondence	143.00	250.00	-107.00	57.2%
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	0.00	400.00	-400.00	0.0%
6708 · Postage	28.20	0.00	28.20	100.0%
6709 · President's Expense	0.00	800.00	-800.00	0.0%
6711 · Treasurer & Accountant	451.32	500.00	-48.68	90.3%
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	479.50	575.40	-95.90	83.3%
Total 6717 · Miscellaneous	479.50	575.40	-95.90	83.3%
Total 6700 · Management & General	4,217.73	5,125.40	-907.67	82.3%
6800 · Program Services				
6802 · Award & Grants	0.00	100.00	-100.00	0.0%
6803 · Member Education	690.00	2,000.00	-1,310.00	34.5%
6804 · FFGC & District Dues				
6804.1 · Dues FFGC	220.00	1,625.00	-1,405.00	13.5%
6804.2 · Dues District X	0.00	62.50	-62.50	0.0%
Total 6804 · FFGC & District Dues	220.00	1,687.50	-1,467.50	13.0%
6805 · FFGC Convention Ad	100.00	100.00	0.00	100.0%
6806 · Honorary Awards	100.00	600.00	-500.00	16.7%
6807 · Floral Design	547.17	100.00	447.17	547.2%
6807b · Garden Art	349.27	100.00	249.27	349.3%
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	650.00	1,000.00	-350.00	65.0%
6812 · Memorials and Donations	490.00	300.00	190.00	163.3%
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	102.67	150.00	-47.33	68.4%
6818 · Wekiva Camperships	1,630.00	1,470.00	160.00	110.9%
6819 · Wekiva Capital Fund	0.00	200.00	-200.00	0.0%

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6820 · Wekiva LIT Program	300.00	300.00	0.00	100.0%
6826 · Plant-A-Tree	143.39	0.00	143.39	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	320.00	300.00	20.00	106.7%
6836 · Wellington Landscaping - Other	190.26	350.00	-159.74	54.4%
Total 6836 · Wellington Landscaping	510.26	650.00	-139.74	78.5%
6837 · Community Garden	80.00	0.00	80.00	100.0%
Total 6800 · Program Services	6,752.53	18,057.50	-11,304.97	37.4%
6900 · Special Events Direct Expense				
6901 · Around & Abouts	397.20	100.00	297.20	397.2%
6904 · Holiday Luncheon				
6911 · Holiday luncheon Other expense	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 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	4,873.71	9,925.00	-5,051.29	49.1%
6910 · Flowershow	0.00	2,000.00	-2,000.00	0.0%
Total 6500 · EXPENSE	22,728.95	37,307.90	-14,578.95	60.9%
Total Expense	22,728.95	37,307.90	-14,578.95	60.9%
Net Income	**4,168.04**	**-12,782.90**	**16,950.94**	**-32.6%**