# www.wellingtongardenclub.org
# Profit & Loss Budget vs. Actual
## June 1 through October 22, 2025

| | Jun 1 - Oc... | Budget | $ Over Bu... | % of Bud... |
|---|---|---|---|---|
| Income | | | | |
| 4000 · INCOME | | | | |
| 4100 · Inventory Items Fundraising | | | | |
| 4101 · Boutique Items | 300.00 | 100.00 | 200.00 | 300.0% |
| 4104 · Plants Sale | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 4106 · Plant Raffle Meetings | 290.00 | 500.00 | -210.00 | 58.0% |
| 4110 · Misc | -257.50 | 100.00 | -357.50 | -257.5% |
| Total 4100 · Inventory Items Fundraising | 332.50 | 2,700.00 | -2,367.50 | 12.3% |
| 4200 · Membership Dues | 695.00 | 6,000.00 | -5,305.00 | 11.6% |
| 4300 · Program Services Revenue | | | | |
| 4301 · Awards & Grants | | | | |
| 4301.1 · Awards | 75.00 | 0.00 | 75.00 | 100.0% |
| 4301 · Awards & Grants - Other | 0.00 | 300.00 | -300.00 | 0.0% |
| Total 4301 · Awards & Grants | 75.00 | 300.00 | -225.00 | 25.0% |
| 4302 · Donations & Memorials | | | | |
| 4302.2 Wekiva Sponsorship Donat | 1,000.00 | 0.00 | 1,000.00 | 100.0% |
| 4302.1 · Donations Other | 1,005.00 | 0.00 | 1,005.00 | 100.0% |
| 4411 · Scholarships | 3,000.00 | 0.00 | 3,000.00 | 100.0% |
| 4302 · Donations & Memorials - Other | 0.00 | 100.00 | -100.00 | 0.0% |
| Total 4302 · Donations & Memorials | 5,005.00 | 100.00 | 4,905.00 | 5,005.0% |
| 4307 · Wekiva Campership Income | 0.00 | 1.00 | -1.00 | 0.0% |
| 4308 · Floral Design | 0.00 | 500.00 | -500.00 | 0.0% |
| 4308b · Garden Art | 0.00 | 1.00 | -1.00 | 0.0% |
| 4309 · Plant-A-Tree | 47.99 | 1.00 | 46.99 | 4,799.0% |
| 4313 · Coral Reef | 108.00 | 1.00 | 107.00 | 10,800.0% |
| 4314 · FL Oceanographic Society | 0.00 | 1.00 | -1.00 | 0.0% |
| Total 4300 · Program Services Revenue | 5,235.99 | 905.00 | 4,330.99 | 578.6% |
| 4400 · Special Events | | | | |
| 4401 · Around & Abouts | 550.00 | 1.00 | 549.00 | 55,000.0% |
| 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 | 550.00 | 9,751.00 | -9,201.00 | 5.6% |
| 4408 · Flower Show | 26.00 | 0.00 | 26.00 | 100.0% |
| 4409 · Fundraising | | | | |
| 4409 b · Fundraising other | 84.44 | 500.00 | -415.56 | 16.9% |
| 4409c · Shredding | 0.00 | 700.00 | -700.00 | 0.0% |
| 4409d · The Kings Academy | 2,303.00 | 4,200.00 | -1,897.00 | 54.8% |
| 4500 · Garden Tour | | | | |
| 4504 · Garden Tour Raffle Income | 70.00 | 0.00 | 70.00 | 100.0% |
| 4500 · Garden Tour - Other | 0.00 | 15,700.00 | -15,700.00 | 0.0% |
| Total 4500 · Garden Tour | 70.00 | 15,700.00 | -15,630.00 | 0.4% |
| 4409 · Fundraising - Other | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 4409 · Fundraising | 2,457.44 | 21,600.00 | -19,142.56 | 11.4% |
| Total 4000 · INCOME | 9,296.93 | 40,956.00 | -31,659.07 | 22.7% |
| Total Income | 9,296.93 | 40,956.00 | -31,659.07 | 22.7% |

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| **Gross Profit** | 9,296.93 | 40,956.00 | -31,659.07 | 22.7% |
| **Expense** | | | | |
| **6500 · EXPENSE** | | | | |
| **6501 · Inventory Fundraising Expenses** | | | | |
| **6502 · Boutique & Logo Items** | 548.99 | 200.00 | 348.99 | 274.5% |
| **6505 · Plants Sale** | 0.00 | 500.00 | -500.00 | 0.0% |
| **6507 · Plants Meetings** | 0.00 | 50.00 | -50.00 | 0.0% |
| **6510 · Tropical Short Course** | 0.00 | 150.00 | -150.00 | 0.0% |
| **Total 6501 · Inventory Fundraising Expenses** | 548.99 | 900.00 | -351.01 | 61.0% |
| **6599 · Fundraising Expenses** | | | | |
| **6599 b · Fundraising Other** | | | | |
| **6599c · Shredding** | 0.00 | 150.00 | -150.00 | 0.0% |
| **6599d · The Kings Academy** | 1,983.00 | 3,500.00 | -1,517.00 | 56.7% |
| **6599 b · Fundraising Other - Other** | 160.20 | 0.00 | 160.20 | 100.0% |
| **Total 6599 b · Fundraising Other** | 2,143.20 | 3,650.00 | -1,506.80 | 58.7% |
| **6600 · Garden Tour Expense** | 0.00 | 3,700.00 | -3,700.00 | 0.0% |
| **Total 6599 · Fundraising Expenses** | 2,143.20 | 7,350.00 | -5,206.80 | 29.2% |
| **6700 · Management & General** | | | | |
| **6701 · Chamber Dues (Wellington)** | 150.00 | 125.00 | 25.00 | 120.0% |
| **6702 · Correspondence** | 52.00 | 350.00 | -298.00 | 14.9% |
| **6703 · Discretionary** | 76.99 | 250.00 | -173.01 | 30.8% |
| **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** | 0.00 | 100.00 | -100.00 | 0.0% |
| **Total 6706 · Membership** | 0.00 | 250.00 | -250.00 | 0.0% |
| **6707 · Newsletter** | 0.00 | 450.00 | -450.00 | 0.0% |
| **6708 · Postage** | 23.47 | 20.00 | 3.47 | 117.4% |
| **6709 · President's Expense** | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| **6711 · Treasurer & Accountant** | 428.88 | 600.00 | -171.12 | 71.5% |
| **6712 · Website** | 41.99 | 400.00 | -358.01 | 10.5% |
| **6713 · Yearbook** | 786.94 | 900.00 | -113.06 | 87.4% |
| **6714 · Bank fees** | 0.00 | 30.00 | -30.00 | 0.0% |
| **6717 · Miscellaneous** | | | | |
| **6717 b · Storage** | 218.66 | 700.00 | -481.34 | 31.2% |
| **Total 6717 · Miscellaneous** | 218.66 | 700.00 | -481.34 | 31.2% |
| **Total 6700 · Management & General** | 2,361.20 | 6,300.00 | -3,938.80 | 37.5% |
| **6800 · Program Services** | | | | |
| **6802 · Award & Grants** | 0.00 | 100.00 | -100.00 | 0.0% |
| **6803 · Member Education** | 65.00 | 2,000.00 | -1,935.00 | 3.3% |
| **6804 · FFGC & District Dues** | | | | |
| **6804.1 · Dues FFGC** | 160.00 | 1,625.00 | -1,465.00 | 9.8% |
| **6804.2 · Dues District X** | 0.00 | 74.50 | -74.50 | 0.0% |
| **Total 6804 · FFGC & District Dues** | 160.00 | 1,699.50 | -1,539.50 | 9.4% |
| **6805 · FFGC Convention Ad** | 0.00 | 100.00 | -100.00 | 0.0% |
| **6806 · Honorary Awards** | -100.00 | 600.00 | -700.00 | -16.7% |
| **6807 · Floral Design** | 0.00 | 1,500.00 | -1,500.00 | 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** | 0.00 | 1,600.00 | -1,600.00 | 0.0% |
| **6809.5 · Designated Youth Activities** | 0.00 | 100.00 | -100.00 | 0.0% |
| **Total 6809 · Youth Activities** | 0.00 | 1,700.00 | -1,700.00 | 0.0% |

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| 6810 · Meeting Programs/Speakers | -125.00 | 1,000.00 | -1,125.00 | -12.5% |
| 6812 · Memorials and Donations | | | | |
| 6812 b · VoW Tea Talk Sponsorship | 0.00 | 330.00 | -330.00 | 0.0% |
| 6812 · Memorials and Donations - Other | 0.00 | 2,700.00 | -2,700.00 | 0.0% |
| Total 6812 · Memorials and Donations | 0.00 | 3,030.00 | -3,030.00 | 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 | 1,800.00 | -1,800.00 | 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% |
| 6826 · Plant-A-Tree | 0.00 | 1.00 | -1.00 | 0.0% |
| 6827 · Earth Day | 0.00 | 100.00 | -100.00 | 0.0% |
| 6828 · Arbor Day Florida | 0.00 | 150.00 | -150.00 | 0.0% |
| 6829 · National Garden Week | 171.65 | 300.00 | -128.35 | 57.2% |
| 6831 · Environmental Education | | | | |
| 6831 b · NGC Environ. Sculpture Contest | 0.00 | 150.00 | -150.00 | 0.0% |
| 6831 · Environmental Education - Other | 0.00 | 100.00 | -100.00 | 0.0% |
| Total 6831 · Environmental Education | 0.00 | 250.00 | -250.00 | 0.0% |
| 6834 · Coral Reef Restoration | 108.00 | 1.00 | 107.00 | 10,800.0% |
| 6835 · FL Oceanographic Society | 0.00 | 1.00 | -1.00 | 0.0% |
| 6836 · Wellington Landscaping | | | | |
| 6836.b · Wellington Wildflower Garden | 85.00 | 350.00 | -265.00 | 24.3% |
| 6836 · Wellington Landscaping - Other | 0.00 | 350.00 | -350.00 | 0.0% |
| Total 6836 · Wellington Landscaping | 85.00 | 700.00 | -615.00 | 12.1% |
| Total 6800 · Program Services | 364.65 | 23,102.50 | -22,737.85 | 1.6% |
| 6900 · Special Events Direct Expense | | | | |
| 6901 · Around & Abouts | 550.00 | 100.00 | 450.00 | 550.0% |
| 6904 · Holiday Luncheon | | | | |
| 6911 · Holiday Luncheon Other Expenses | 0.00 | 300.00 | -300.00 | 0.0% |
| 6913 · Member Meals | 500.00 | 4,500.00 | -4,000.00 | 11.1% |
| 6904 · Holiday Luncheon - Other | -63.98 | 0.00 | -63.98 | 100.0% |
| Total 6904 · Holiday Luncheon | 436.02 | 4,800.00 | -4,363.98 | 9.1% |
| 6905 · Hospitality | 192.30 | 100.00 | 92.30 | 192.3% |
| 6908 · Spring Luncheon | | | | |
| 6909 · Spring Luncheon Other Expenses | 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% |
| 6900 · Special Events Direct Expense - Other | 0.00 | 100.00 | -100.00 | 0.0% |
| Total 6900 · Special Events Direct Expense | 1,178.32 | 10,125.00 | -8,946.68 | 11.6% |
| Total 6500 · EXPENSE | 6,596.36 | 47,777.50 | -41,181.14 | 13.8% |
| Total Expense | 6,596.36 | 47,777.50 | -41,181.14 | 13.8% |
| **Net Income** | **2,700.57** | **-6,821.50** | **9,522.07** | **-39.6%** |