www.wellingtongardenclub.org
Profit & Loss Budget vs. Actual
June 1 through November 21, 2025

	Jun 1 - No...	Budget	$ Over Bu...	% of Bud...
Income				
4000 · INCOME				
4100 · Inventory Items Fundraising				
4101 · Boutique Items	865.00	100.00	765.00	865.0%
4104 · Plants Sale	0.00	2,000.00	-2,000.00	0.0%
4106 · Plant Raffle Meetings	433.00	500.00	-67.00	86.6%
4110 · Misc	-257.50	100.00	-357.50	-257.5%
Total 4100 · Inventory Items Fundraising	1,040.50	2,700.00	-1,659.50	38.5%
4200 · Membership Dues	960.00	6,000.00	-5,040.00	16.0%
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	1,022.31	0.00	1,022.31	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	5,022.31	100.00	4,922.31	5,022.3%
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	135.00	1.00	134.00	13,500.0%
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	170.58	1.00	169.58	17,058.0%
Total 4300 · Program Services Revenue	5,558.88	905.00	4,653.88	614.2%
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	3,434.00	4,500.00	-1,066.00	76.3%
4402.2 · Other Holiday Luncheon Income	0.00	500.00	-500.00	0.0%
Total 4402 · Holiday Luncheon Income	3,434.00	5,000.00	-1,566.00	68.7%
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	3,984.00	9,751.00	-5,767.00	40.9%
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%
4900 · reconciliation	8.81	0.00	8.81	100.0%
Total 4000 · INCOME	14,035.63	40,956.00	-26,920.37	34.3%

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Total Income	14,035.63	40,956.00	-26,920.37	34.3%
Gross Profit	14,035.63	40,956.00	-26,920.37	34.3%
Expense				
6500 · EXPENSE				
6501 · Inventory Fundraising Expenses				
6502 · Boutique & Logo Items	1,070.99	200.00	870.99	535.5%
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	1,070.99	900.00	170.99	119.0%
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	65.00	350.00	-285.00	18.6%
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	25.23	1,500.00	-1,474.77	1.7%
6710 · Printing Expense	15.00	0.00	15.00	100.0%
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	273.23	700.00	-426.77	39.0%
Total 6717 · Miscellaneous	273.23	700.00	-426.77	39.0%
Total 6700 · Management & General	2,469.00	6,300.00	-3,831.00	39.2%
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	210.00	1,625.00	-1,415.00	12.9%
6804.2 · Dues District X	0.00	74.50	-74.50	0.0%
Total 6804 · FFGC & District Dues	210.00	1,699.50	-1,489.50	12.4%
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	65.60	100.00	-34.40	65.6%
6808 · Habitat	0.00	500.00	-500.00	0.0%
6809 · Youth Activities				
6809.1 · Youth Programs	522.83	1,600.00	-1,077.17	32.7%

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6809.5 · Designated Youth Activities	0.00	100.00	-100.00	0.0%
Total 6809 · Youth Activities	522.83	1,700.00	-1,177.17	30.8%
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	170.58	1.00	169.58	17,058.0%
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	1,173.66	23,102.50	-21,928.84	5.1%
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	8,035.17	47,777.50	-39,742.33	16.8%
Total Expense	8,035.17	47,777.50	-39,742.33	16.8%
Net Income	**6,000.46**	**-6,821.50**	**12,821.96**	**-88.0%**