

www.wellingtongardenclub.org
Profit & Loss Budget vs. Actual
 June 2025 through March 2026

	Jun '25 - ...	Budget	\$ Over Bu...	% of Bud...
Income				
4000 · INCOME				
4100 · Inventory Items Fundraising				
4101 · Boutique Items	968.00	100.00	868.00	968.0%
4104 · Plants Sale	0.00	2,000.00	-2,000.00	0.0%
4106 · Plant Raffle Meetings	842.00	500.00	342.00	168.4%
4110 · Misc	-246.51	100.00	-346.51	-246.5%
Total 4100 · Inventory Items Fundraising	1,563.49	2,700.00	-1,136.51	57.9%
4200 · Membership Dues				
4200 · Membership Dues	4,002.50	6,000.00	-1,997.50	66.7%
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	1,580.00			
4302.1 · Donations Other	1,183.81	0.00	1,183.81	100.0%
4302.3 · Scholarships	3,050.00	0.00	3,050.00	100.0%
4302 · Donations & Memorials - Other	0.00	100.00	-100.00	0.0%
Total 4302 · Donations & Memorials	5,813.81	100.00	5,713.81	5,813.8%
4307 · Wekiva Campership Income	280.00	1.00	279.00	28,000.0%
4308 · Floral Design	2,600.00	500.00	2,100.00	520.0%
4308b · Garden Art	270.00	1.00	269.00	27,000.0%
4309 · Plant-A-Tree	121.29	1.00	120.29	12,129.0%
4313 · Coral Restoration Foundation	175.60	1.00	174.60	17,560.0%
4314 · FL Oceanographic Soc. Seagrass	248.33	1.00	247.33	24,833.0%
Total 4300 · Program Services Revenue	9,584.03	905.00	8,679.03	1,059.0%
4400 · Special Events				
4401 · Around & Abouts				
4401 · Around & Abouts	550.00	1.00	549.00	55,000.0%
4402 · Holiday Luncheon Income				
4402.1 · Member Meals Holiday Luncheon	3,528.00	4,500.00	-972.00	78.4%
4402.2 · Other Holiday Luncheon Income	1,235.00	500.00	735.00	247.0%
4402 · Holiday Luncheon Income - Other	5.00	0.00	5.00	100.0%
Total 4402 · Holiday Luncheon Income	4,768.00	5,000.00	-232.00	95.4%
4403 · Spring Luncheon Income				
4403.1 · Member Meals Spring Luncheon	900.00	4,500.00	-3,600.00	20.0%
4403.2 · Other Income Spring Luncheon	0.00	250.00	-250.00	0.0%
Total 4403 · Spring Luncheon Income	900.00	4,750.00	-3,850.00	18.9%
Total 4400 · Special Events	6,218.00	9,751.00	-3,533.00	63.8%
4408 · Flower Show				
4408 · Flower Show	26.00	0.00	26.00	100.0%
4409 · Fundraising				
4409 b · Fundraising other	244.44	500.00	-255.56	48.9%
4409c · Shredding	814.67	700.00	114.67	116.4%
4409d · The Kings Academy	5,778.00	4,200.00	1,578.00	137.6%
4500 · Garden Tour				
4501 · Garden Tour Sponsors	3,150.00	8,000.00	-4,850.00	39.4%
4502 · Garden Tour Boutique	60.00	0.00	60.00	100.0%
4504 · Garden Tour Raffle Income	621.99	950.00	-328.01	65.5%
4505 · Garden Tour Ticket Sales	7,921.42	6,500.00	1,421.42	121.9%
4506 · Garden Club Advertisers	2,625.00	1,500.00	1,125.00	175.0%
4508 · Donations	13.00	2,000.00	-1,987.00	0.7%
4509 · Vendors	335.00	250.00	85.00	134.0%
Total 4500 · Garden Tour	14,726.41	19,200.00	-4,473.59	76.7%
4409 · Fundraising - Other	0.00	500.00	-500.00	0.0%

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Total 4409 · Fundraising	21,563.52	25,100.00	-3,536.48	85.9%
Total 4000 · INCOME	42,957.54	44,456.00	-1,498.46	96.6%
Total Income	42,957.54	44,456.00	-1,498.46	96.6%
Gross Profit	42,957.54	44,456.00	-1,498.46	96.6%
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	150.00	150.00	0.00	100.0%
6599d · The Kings Academy	4,958.00	3,500.00	1,458.00	141.7%
6599 b · Fundraising Other - Other	285.52	0.00	285.52	100.0%
Total 6599 b · Fundraising Other	5,393.52	3,650.00	1,743.52	147.8%
6600 · Garden Tour Expense				
6602 · Homeowners' Gifts	0.00	560.00	-560.00	0.0%
6604 · Miscellaneous Expense	209.74	0.00	209.74	100.0%
6605 · Refreshments	32.38	150.00	-117.62	21.6%
6607 · Program Printing	457.40	350.00	107.40	130.7%
6608 · Publicity	300.00	1,500.00	-1,200.00	20.0%
6612 · Printing of Posters and Flyers	111.12	100.00	11.12	111.1%
6615 · Ticket Printing				
6615B · Ticket Tailor	0.00	40.00	-40.00	0.0%
6615 · Ticket Printing - Other	0.00	30.00	-30.00	0.0%
Total 6615 · Ticket Printing	0.00	70.00	-70.00	0.0%
Total 6600 · Garden Tour Expense	1,110.64	2,730.00	-1,619.36	40.7%
Total 6599 · Fundraising Expenses	6,504.16	6,380.00	124.16	101.9%
6700 · Management & General				
6701 · Chamber Dues (Wellington)	150.00	125.00	25.00	120.0%
6702 · Correspondence	171.20	350.00	-178.80	48.9%
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	45.00	100.00	-55.00	45.0%
Total 6706 · Membership	45.00	250.00	-205.00	18.0%
6707 · Newsletter	0.00	450.00	-450.00	0.0%
6708 · Postage	54.67	20.00	34.67	273.4%
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	449.94	600.00	-150.06	75.0%
6712 · Website	251.99	400.00	-148.01	63.0%
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	497.03	700.00	-202.97	71.0%
Total 6717 · Miscellaneous	497.03	700.00	-202.97	71.0%

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Total 6700 · Management & General	3,106.26	6,300.00	-3,193.74	49.3%
6800 · Program Services				
6802 · Award & Grants	11.86	100.00	-88.14	11.9%
6803 · Member Education	557.50	2,000.00	-1,442.50	27.9%
6804 · FFGC & District Dues				
6804.1 · Dues FFGC	258.00	1,625.00	-1,367.00	15.9%
6804.2 · Dues District X	0.00	74.50	-74.50	0.0%
Total 6804 · FFGC & District Dues	258.00	1,699.50	-1,441.50	15.2%
6805 · FFGC Convention Ad	100.00	100.00	0.00	100.0%
6806 · Honorary Awards	-100.00	600.00	-700.00	-16.7%
6807 · Floral Design	1,876.05	1,500.00	376.05	125.1%
6807b · Garden Art	187.50	100.00	87.50	187.5%
6808 · Habitat	0.00	500.00	-500.00	0.0%
6809 · Youth Activities				
6809.1 · Youth Programs	589.19	1,600.00	-1,010.81	36.8%
6809.5 · Designated Youth Activities	60.22	100.00	-39.78	60.2%
Total 6809 · Youth Activities	649.41	1,700.00	-1,050.59	38.2%
6810 · Meeting Programs/Speakers	150.00	1,000.00	-850.00	15.0%
6812 · Memorials and Donations				
6812 b · VoW Tea Talk Sponsorship	319.55	330.00	-10.45	96.8%
6812 · Memorials and Donations - Other	0.00	2,700.00	-2,700.00	0.0%
Total 6812 · Memorials and Donations	319.55	3,030.00	-2,710.45	10.5%
6813 · Mounts Membership	155.00	150.00	5.00	103.3%
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	1,620.00	1,470.00	150.00	110.2%
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	286.65	300.00	-13.35	95.6%
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 Restoration Foundation	175.60	1.00	174.60	17,560.0%
6835 · FL Oceanographic Soc. Seagrass	248.33	1.00	247.33	24,833.0%
6836 · Wellington Landscaping				
6836.b · Wellington Wildflower Garden	185.00	350.00	-165.00	52.9%
6836 · Wellington Landscaping - Other	0.00	350.00	-350.00	0.0%
Total 6836 · Wellington Landscaping	185.00	700.00	-515.00	26.4%
Total 6800 · Program Services	6,680.45	23,102.50	-16,422.05	28.9%
6900 · Special Events Direct Expense				
6901 · Around & Abouts	550.00	100.00	450.00	550.0%
6904 · Holiday Luncheon				
6911 · Holiday Luncheon Other Expenses	91.57	300.00	-208.43	30.5%
6913 · Member Meals	3,447.93	4,500.00	-1,052.07	76.6%
6904 · Holiday Luncheon - Other	186.02	0.00	186.02	100.0%
Total 6904 · Holiday Luncheon	3,725.52	4,800.00	-1,074.48	77.6%
6905 · Hospitality	254.65	100.00	154.65	254.7%
6908 · Spring Luncheon				
6909 · Spring Luncheon Other Expenses	500.00	300.00	200.00	166.7%

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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	500.00	5,025.00	-4,525.00	10.0%
6900 · Special Events Direct Expense - Other	0.00	100.00	-100.00	0.0%
Total 6900 · Special Events Direct Expense	5,030.17	10,125.00	-5,094.83	49.7%
Total 6500 · EXPENSE	22,392.03	46,807.50	-24,415.47	47.8%
Total Expense	22,392.03	46,807.50	-24,415.47	47.8%
Net Income	20,565.51	-2,351.50	22,917.01	-874.6%