www.wellingtongardenclub.org
Profit & Loss Budget vs. Actual
October 20 through November 20, 2026

	Oct 20 - N...	Budget	$ Over Bu...	% of Bud...
Income				
4000 · INCOME				
4100 · Inventory Items Fundraising				
4101 · Boutique Items	29.00	0.00	29.00	100.0%
4106 · Plant Raffle Meetings	222.00	105.38	116.62	210.7%
4110 · Misc	0.00	19.35	-19.35	0.0%
Total 4100 · Inventory Items Fundraising	251.00	124.73	126.27	201.2%
4200 · Membership Dues	155.00	57.10	97.90	271.5%
4300 · Program Services Revenue				
4301 · Awards & Grants				
4301.2 · Grants	0.00	116.13	-116.13	0.0%
Total 4301 · Awards & Grants	0.00	116.13	-116.13	0.0%
4302 · Donations & Memorials				
4302.1 · Donations Other	50.00	0.00	50.00	100.0%
Total 4302 · Donations & Memorials	50.00	0.00	50.00	100.0%
4308b · Garden Art	90.00	83.33	6.67	108.0%
4312 · Environmental Education	25.00	0.00	25.00	100.0%
4313 · Coral Restoration Foundation	97.00	0.39	96.61	24,871.8%
4314 · FL Oceanographic Soc. Seagrass	120.00	0.67	119.33	17,910.4%
Total 4300 · Program Services Revenue	382.00	200.52	181.48	190.5%
4400 · Special Events				
4402 · Holiday Luncheon Income				
4402.1 · Member Meals Holiday Luncheon	3,068.00	2,191.39	876.61	140.0%
Total 4402 · Holiday Luncheon Income	3,068.00	2,191.39	876.61	140.0%
Total 4400 · Special Events	3,068.00	2,191.39	876.61	140.0%
4409 · Fundraising				
4409 b · Fundraising other	300.00	48.39	251.61	620.0%
4409d · The Kings Academy	0.00	270.97	-270.97	0.0%
Total 4409 · Fundraising	300.00	319.36	-19.36	93.9%
4700 · District X Meeting				
4710 Preloved Jewelry	290.00	0.00	290.00	100.0%
4701 · Meals	165.00	2,129.03	-1,964.03	7.8%
4702 · Speaker	300.00	38.71	261.29	775.0%
4703 · Raffle	1,331.00	425.81	905.19	312.6%
4706 · Vendors	186.00	77.42	108.58	240.2%
4709 · Centerpiece Auction	421.00	193.55	227.45	217.5%
Total 4700 · District X Meeting	2,693.00	2,864.52	-171.52	94.0%
Total 4000 · INCOME	6,849.00	5,757.62	1,091.38	119.0%
Total Income	6,849.00	5,757.62	1,091.38	119.0%
Gross Profit	6,849.00	5,757.62	1,091.38	119.0%
Expense				
6500 · EXPENSE				
6501 · Inventory Fundraising Expenses				
6507 · Plants Meetings	0.00	10.00	-10.00	0.0%
Total 6501 · Inventory Fundraising Expenses	0.00	10.00	-10.00	0.0%
6599 · Fundraising Expenses				
6599 b · Fundraising Other				
6599d · The Kings Academy	0.00	526.88	-526.88	0.0%
6599 b · Fundraising Other - Other	0.00	33.33	-33.33	0.0%
Total 6599 b · Fundraising Other	0.00	560.21	-560.21	0.0%

www.wellingtongardenclub.org
Profit & Loss Budget vs. Actual
October 20 through November 20, 2026

	Oct 20 - N...	Budget	$ Over Bu...	% of Bud...
Total 6599 · Fundraising Expenses	0.00	560.21	-560.21	0.0%
6700 · Management & General				
6701 · Chamber Dues (Wellington)	375.00	0.00	375.00	100.0%
6702 · Correspondence	13.00	31.61	-18.61	41.1%
6703 · Discretionary	0.00	38.71	-38.71	0.0%
6704 · Historian	46.15	0.00	46.15	100.0%
6706 · Membership				
6706b · New Member Reception	440.97	29.03	411.94	1,519.0%
6706 · Membership - Other	0.00	16.67	-16.67	0.0%
Total 6706 · Membership	440.97	45.70	395.27	964.9%
6707 · Newsletter	0.00	52.68	-52.68	0.0%
6708 · Postage	16.40	7.74	8.66	211.9%
6710 · Printing Expense	55.29	0.00	55.29	100.0%
6711 · Treasurer & Accountant	13.83	0.00	13.83	100.0%
6717 · Miscellaneous				
6717 b · Storage	55.95	63.23	-7.28	88.5%
Total 6717 · Miscellaneous	55.95	63.23	-7.28	88.5%
Total 6700 · Management & General	1,016.59	239.67	776.92	424.2%
6800 · Program Services				
6803 · Member Education	192.50	210.75	-18.25	91.3%
6804 · FFGC & District Dues				
6804.1 · Dues FFGC	100.00	19.35	80.65	516.8%
6804.2 · Dues District X	0.00	1.16	-1.16	0.0%
Total 6804 · FFGC & District Dues	100.00	20.51	79.49	487.6%
6807b · Garden Art	54.16	33.33	20.83	162.5%
6809 · Youth Activities				
6809.1 · Youth Programs	139.99	133.33	6.66	105.0%
6809.6 · NGC Environ. Sculpture Contest	0.00	50.00	-50.00	0.0%
Total 6809 · Youth Activities	139.99	183.33	-43.34	76.4%
6810 · Meeting Programs/Speakers	0.00	167.74	-167.74	0.0%
6812 · Memorials and Donations	119.09	116.13	2.96	102.5%
6834 · Coral Restoration Foundation	97.00	0.39	96.61	24,871.8%
6835 · FL Oceanographic Soc. Seagrass	120.00	0.67	119.33	17,910.4%
6836 · Wellington Landscaping				
6836.b · Wellington Wildflower Garden	0.00	116.67	-116.67	0.0%
Total 6836 · Wellington Landscaping	0.00	116.67	-116.67	0.0%
Total 6800 · Program Services	822.74	849.52	-26.78	96.8%
6900 · Special Events Direct Expense				
6901 · Around & Abouts	0.00	26.35	-26.35	0.0%
6905 · Hospitality	81.84	43.01	38.83	190.3%
Total 6900 · Special Events Direct Expense	81.84	69.36	12.48	118.0%
6910 · Flowershow	176.38	0.00	176.38	100.0%
8000 · District X Meeting				
8001 · Meals	5,906.12	2,129.03	3,777.09	277.4%
8102 · Speaker	150.00	116.13	33.87	129.2%
8103 · Risers & AV Equipment	0.00	58.06	-58.06	0.0%
8104 · Program Printing	0.00	58.06	-58.06	0.0%
8105 · Centerpieces	381.34	193.55	187.79	197.0%
8106 · Misc	15.00	116.13	-101.13	12.9%
8107 · Name Badges	74.62	15.48	59.14	482.0%
8108 · Raffle	0.00	23.23	-23.23	0.0%
Total 8000 · District X Meeting	6,527.08	2,709.67	3,817.41	240.9%

www.wellingtongardenclub.org
Profit & Loss Budget vs. Actual
October 20 through November 20, 2026

	Oct 20 - N...	Budget	$ Over Bu...	% of Bud...
Total 6500 · EXPENSE	8,624.63	4,438.43	4,186.20	194.3%
Total Expense	8,624.63	4,438.43	4,186.20	194.3%
Net Income	**-1,775.63**	**1,319.19**	**-3,094.82**	**-134.6%**