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Profit & Loss Budget vs. Actual
June 2026 through May 2027

	Jun '26 - ...	Budget	$ Over Bu...	% of Bud...
Income				
4000 · INCOME				
4100 · Inventory Items Fundraising				
4101 · Boutique Items	195.00	200.00	-5.00	97.5%
4104 · Plants Sale	0.00	2,038.00	-2,038.00	0.0%
4106 · Plant Raffle Meetings	586.00	600.00	-14.00	97.7%
4110 · Misc	0.00	100.00	-100.00	0.0%
Total 4100 · Inventory Items Fundraising	781.00	2,938.00	-2,157.00	26.6%
4200 · Membership Dues	580.00	6,000.00	-5,420.00	9.7%
4300 · Program Services Revenue				
4301 · Awards & Grants				
4301.1 · Awards	0.00	1.00	-1.00	0.0%
4301.2 · Grants	0.00	300.00	-300.00	0.0%
Total 4301 · Awards & Grants	0.00	301.00	-301.00	0.0%
4302 · Donations & Memorials				
4302.2 Wekiva Sponsorship Donat	125.00			
4302.1 · Donations Other	213.00	1.00	212.00	21,300.0%
4302.3 · Scholarships	375.00	1.00	374.00	37,500.0%
4302 · Donations & Memorials - Other	0.00	5,000.00	-5,000.00	0.0%
Total 4302 · Donations & Memorials	713.00	5,002.00	-4,289.00	14.3%
4306 · SEEK Scholarships	0.00	40.00	-40.00	0.0%
4307 · Wekiva Campership Income	0.00	240.00	-240.00	0.0%
4308 · Floral Design	0.00	500.00	-500.00	0.0%
4308b · Garden Art	90.00	250.00	-160.00	36.0%
4309 · Plant-A-Tree	86.95	3.00	83.95	2,898.3%
4312 · Environmental Education	25.00			
4313 · Coral Restoration Foundation	194.00	2.00	192.00	9,700.0%
4314 · FL Oceanographic Soc. Seagrass	120.00	2.00	118.00	6,000.0%
Total 4300 · Program Services Revenue	1,228.95	6,340.00	-5,111.05	19.4%
4400 · Special Events				
4401 · Around & Abouts	346.00	1.00	345.00	34,600.0%
4402 · Holiday Luncheon Income				
4402.1 · Member Meals Holiday Luncheon	4,368.00	5,000.00	-632.00	87.4%
4402.2 · Other Holiday Luncheon Income	500.00	500.00	0.00	100.0%
Total 4402 · Holiday Luncheon Income	4,868.00	5,500.00	-632.00	88.5%
4403 · Spring Luncheon Income				
4403.1 · Member Meals Spring Luncheon	0.00	5,000.00	-5,000.00	0.0%
4403.2 · Other Income Spring Luncheon	0.00	250.00	-250.00	0.0%
Total 4403 · Spring Luncheon Income	0.00	5,250.00	-5,250.00	0.0%
Total 4400 · Special Events	5,214.00	10,751.00	-5,537.00	48.5%
4408 · Flower Show	0.00	500.00	-500.00	0.0%
4409 · Fundraising				
4409 b · Fundraising other	300.00	500.00	-200.00	60.0%
4409c · Shredding	0.00	700.00	-700.00	0.0%
4409d · The Kings Academy	2,802.00	4,200.00	-1,398.00	66.7%
Total 4409 · Fundraising	3,102.00	5,400.00	-2,298.00	57.4%
4700 · District X Meeting				
4710 Preloved Jewelry	290.00			
4701 · Meals	6,270.00	5,500.00	770.00	114.0%
4702 · Speaker	300.00	100.00	200.00	300.0%
4703 · Raffle	1,331.00	1,100.00	231.00	121.0%
4706 · Vendors	186.00	200.00	-14.00	93.0%
4709 · Centerpiece Auction	421.00	500.00	-79.00	84.2%
4700 · District X Meeting - Other	0.00	1.00	-1.00	0.0%

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Total 4700 · District X Meeting	8,798.00	7,401.00	1,397.00	118.9%
4900 · reconciliation	0.00	200.00	-200.00	0.0%
Total 4000 · INCOME	19,703.95	39,530.00	-19,826.05	49.8%
4800 · Returned Check Charges	0.00	30.00	-30.00	0.0%
Total Income	19,703.95	39,560.00	-19,856.05	49.8%
Gross Profit	19,703.95	39,560.00	-19,856.05	49.8%
Expense				
6500 · EXPENSE				
6501 · Inventory Fundraising Expenses				
6502 · Boutique & Logo Items	0.00	200.00	-200.00	0.0%
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	0.00	900.00	-900.00	0.0%
6599 · Fundraising Expenses				
6599 b · Fundraising Other				
6599c · Shredding	0.00	200.00	-200.00	0.0%
6599d · The Kings Academy	2,422.00	3,500.00	-1,078.00	69.2%
6599 b · Fundraising Other - Other	0.00	150.00	-150.00	0.0%
Total 6599 b · Fundraising Other	2,422.00	3,850.00	-1,428.00	62.9%
Total 6599 · Fundraising Expenses	2,422.00	3,850.00	-1,428.00	62.9%
6700 · Management & General				
6701 · Chamber Dues (Wellington)	375.00	150.00	225.00	250.0%
6702 · Correspondence	78.00	355.00	-277.00	22.0%
6703 · Discretionary	0.00	250.00	-250.00	0.0%
6704 · Historian	46.15	45.00	1.15	102.6%
6705 · Insurance	581.25	700.00	-118.75	83.0%
6706 · Membership				
6706b · New Member Reception	440.97	150.00	290.97	294.0%
6706 · Membership - Other	0.00	100.00	-100.00	0.0%
Total 6706 · Membership	440.97	250.00	190.97	176.4%
6707 · Newsletter	0.00	450.00	-450.00	0.0%
6708 · Postage	76.10	80.00	-3.90	95.1%
6709 · President's Expense	0.00	2,000.00	-2,000.00	0.0%
6710 · Printing Expense	195.41	1.00	194.41	19,541.0%
6711 · Treasurer & Accountant	830.48	600.00	230.48	138.4%
6712 · Website	0.00	400.00	-400.00	0.0%
6713 · Yearbook	868.89	900.00	-31.11	96.5%
6714 · Bank fees	0.00	1.00	-1.00	0.0%
6717 · Miscellaneous				
6717 b · Storage	335.70	720.00	-384.30	46.6%
Total 6717 · Miscellaneous	335.70	720.00	-384.30	46.6%
Total 6700 · Management & General	3,827.95	6,902.00	-3,074.05	55.5%
6800 · Program Services				
6802 · Award & Grants	0.00	100.00	-100.00	0.0%
6803 · Member Education	267.50	2,000.00	-1,732.50	13.4%
6804 · FFGC & District Dues				
6804.1 · Dues FFGC	148.00	1,720.00	-1,572.00	8.6%
6804.2 · Dues District X	0.00	76.00	-76.00	0.0%
Total 6804 · FFGC & District Dues	148.00	1,796.00	-1,648.00	8.2%
6805 · FFGC Convention Ad	0.00	100.00	-100.00	0.0%
6806 · Honorary Awards	0.00	600.00	-600.00	0.0%

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6807 · Floral Design	0.00	1,000.00	-1,000.00	0.0%
6807b · Garden Art	54.16	100.00	-45.84	54.2%
6808 · Habitat	0.00	500.00	-500.00	0.0%
6809 · Youth Activities				
6809.1 · Youth Programs	139.99	1,600.00	-1,460.01	8.7%
6809.5 · Designated Youth Activities	0.00	100.00	-100.00	0.0%
6809.6 · NGC Environ. Sculpture Contest	0.00	150.00	-150.00	0.0%
Total 6809 · Youth Activities	139.99	1,850.00	-1,710.01	7.6%
6810 · Meeting Programs/Speakers	150.00	1,000.00	-850.00	15.0%
6812 · Memorials and Donations				
6812 b · VoW Tea Talk Sponsorship	0.00	700.00	-700.00	0.0%
6812 · Memorials and Donations - Other	2,579.09	3,400.00	-820.91	75.9%
Total 6812 · Memorials and Donations	2,579.09	4,100.00	-1,520.91	62.9%
6813 · Mounts Membership	0.00	155.00	-155.00	0.0%
6814 · College Scholarships				
6814 B · Spring Luncheon Recipient Meals	0.00	500.00	-500.00	0.0%
6814 · College Scholarships - Other	0.00	9,500.00	-9,500.00	0.0%
Total 6814 · College Scholarships	0.00	10,000.00	-10,000.00	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	110.00	2,200.00	-2,090.00	5.0%
6819 · Wekiva Capital Fund	0.00	200.00	-200.00	0.0%
6820 · Wekiva LIT Program	0.00	500.00	-500.00	0.0%
6826 · Plant-A-Tree	86.95	3.00	83.95	2,898.3%
6827 · Earth Day	0.00	130.00	-130.00	0.0%
6828 · Arbor Day Florida	0.00	150.00	-150.00	0.0%
6829 · National Garden Week	157.20	300.00	-142.80	52.4%
6831 · Environmental Education	18.36	100.00	-81.64	18.4%
6834 · Coral Restoration Foundation	97.00	2.00	95.00	4,850.0%
6835 · FL Oceanographic Soc. Seagrass	120.00	2.00	118.00	6,000.0%
6836 · Wellington Landscaping				
6836.b · Wellington Wildflower Garden	0.00	350.00	-350.00	0.0%
6836 · Wellington Landscaping - Other	36.00	350.00	-314.00	10.3%
Total 6836 · Wellington Landscaping	36.00	700.00	-664.00	5.1%
Total 6800 · Program Services	3,964.25	29,738.00	-25,773.75	13.3%
6900 · Special Events Direct Expense				
6901 · Around & Abouts	442.00	100.00	342.00	442.0%
6904 · Holiday Luncheon				
6911 · Holiday Luncheon Other Expenses	0.00	300.00	-300.00	0.0%
6913 · Member Meals	500.00	5,000.00	-4,500.00	10.0%
Total 6904 · Holiday Luncheon	500.00	5,300.00	-4,800.00	9.4%
6905 · Hospitality	140.07	250.00	-109.93	56.0%
6907 · Publicity	0.00	200.00	-200.00	0.0%
6908 · Spring Luncheon				
6909 · Spring Luncheon Other Expenses	0.00	300.00	-300.00	0.0%
6912 · Guest Meals	0.00	300.00	-300.00	0.0%
6914 · Member Meals	500.00	5,000.00	-4,500.00	10.0%
Total 6908 · Spring Luncheon	500.00	5,600.00	-5,100.00	8.9%
Total 6900 · Special Events Direct Expense	1,582.07	11,450.00	-9,867.93	13.8%
6910 · Flowershow	266.58	2,500.00	-2,233.42	10.7%
8000 · District X Meeting				
8001 · Meals	6,406.12	5,500.00	906.12	116.5%
8102 · Speaker	150.00	300.00	-150.00	50.0%
8103 · Risers & AV Equipment	0.00	150.00	-150.00	0.0%

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8104 · Program Printing	100.59	150.00	-49.41	67.1%
8105 · Centerpieces	572.64	500.00	72.64	114.5%
8106 · Misc	15.00	300.00	-285.00	5.0%
8107 · Name Badges	74.62	40.00	34.62	186.6%
8108 · Raffle	88.27	60.00	28.27	147.1%
8000 · District X Meeting - Other	0.00	1.00	-1.00	0.0%
Total 8000 · District X Meeting	7,407.24	7,001.00	406.24	105.8%
Total 6500 · EXPENSE	19,470.09	62,341.00	-42,870.91	31.2%
Total Expense	19,470.09	62,341.00	-42,870.91	31.2%
Net Income	**233.86**	**-22,781.00**	**23,014.86**	**-1.0%**