

**Master Gardener Foundation of King County**  
**Budget vs. Actuals: 2023 Budget - FY23 P&L**  
 January - December 2023

	Actual	Budget	Total over Budget	% of Budget
<b>Income</b>				
<b>Donations</b>			0.00	
*General	13,633.29	12,000.00	1,633.29	113.61%
Appeals Letter	28,757.07	9,000.00	19,757.07	319.52%
<b>Garden Income - Designated Donations</b>			0.00	
*Other Designated Donations		459.25	-459.25	0.00%
Animal Acres	100.00		100.00	
Bellevue Demo Garden	176.52		176.52	
Finn Hill Demo Garden	1,461.99	500.00	961.99	292.40%
Shorewood Culinary Arts Garden	1,376.00		1,376.00	
<b>Total Garden Income - Designated Donations</b>	<b>\$ 3,114.51</b>	<b>\$ 959.25</b>	<b>\$ 2,155.26</b>	<b>324.68%</b>
Speaker Honorarium	3,388.00	1,800.00	1,588.00	188.22%
<b>Total Donations</b>	<b>\$ 48,892.87</b>	<b>\$ 23,759.25</b>	<b>\$ 25,133.62</b>	<b>205.78%</b>
<b>Educational Seminar Receipts</b>			0.00	
Bellevue Botanical Garden	154.69		154.69	
Bellevue Demo Garden	25,679.70	16,000.00	9,679.70	160.50%
Grants	6,000.00		6,000.00	
Growing Groceries	15,757.50	15,250.00	507.50	103.33%
Propagation/Diagnostic Classes	1,060.00		1,060.00	
<b>Total Educational Seminar Receipts</b>	<b>\$ 48,651.89</b>	<b>\$ 31,250.00</b>	<b>\$ 17,401.89</b>	<b>155.69%</b>
<b>Equipment Sales</b>	7,000.00		7,000.00	
<b>Investments</b>			0.00	
Dividend, Interest (Securities) (deleted)		0.00	0.00	
Dividends	7,972.69	3,500.00	4,472.69	227.79%
Interest Income	0.44		0.44	
<b>Total Investments</b>	<b>\$ 7,973.13</b>	<b>\$ 3,500.00</b>	<b>\$ 4,473.13</b>	<b>227.80%</b>

Miscellaneous Income	830.00		830.00	
Plant Sale Income			0.00	
*Other Plant Sales	72.00	0.00	72.00	
Bellevue Demo Garden	12,426.00	2,250.00	10,176.00	552.27%
<b>Total Plant Sale Income</b>	<b>\$ 12,498.00</b>	<b>\$ 2,250.00</b>	<b>\$ 10,248.00</b>	<b>555.47%</b>
<b>Total Income</b>	<b>\$ 125,845.89</b>	<b>\$ 60,759.25</b>	<b>\$ 65,086.64</b>	<b>207.12%</b>
<b>Gross Profit</b>	<b>\$ 125,845.89</b>	<b>\$ 60,759.25</b>	<b>\$ 65,086.64</b>	<b>207.12%</b>
<b>Expenses</b>				
Clinic Expenses			0.00	
Clinic Education Expenses	824.22	1,100.00	-275.78	74.93%
Clinic Handbooks (WSU)		500.00	-500.00	0.00%
Clinic Infrastructure	45.00	1,250.00	-1,205.00	3.60%
Clinic Leadership Meetings	44.06	500.00	-455.94	8.81%
Clinic Recognition	632.68	2,750.00	-2,117.32	23.01%
Clinic Refresh Project		2,000.00	-2,000.00	0.00%
Clinic Resource Kit Updates	1,360.32	2,500.00	-1,139.68	54.41%
Clinic Resources	53.06	4,000.00	-3,946.94	1.33%
Clinic Special Projects		500.00	-500.00	0.00%
Clinic Supplies	1,386.37	2,000.00	-613.63	69.32%
Diagnosticians	11.13	400.00	-388.87	2.78%
<b>Total Clinic Expenses</b>	<b>\$ 4,356.84</b>	<b>\$ 17,500.00</b>	<b>-\$ 13,143.16</b>	<b>24.90%</b>
Educational Seminar Expenses			0.00	
Bellevue Botanical Garden		0.00	0.00	
Bellevue Demo Garden Workshops	1,650.00	1,800.00	-150.00	91.67%
Growing Groceries	264.60	200.00	64.60	132.30%
Teaching Kit Program	628.42	774.00	-145.58	81.19%
<b>Total Educational Seminar Expenses</b>	<b>\$ 2,543.02</b>	<b>\$ 2,774.00</b>	<b>-\$ 230.98</b>	<b>91.67%</b>
Foundation Expenses			0.00	
Foundation Discretionary Expenses			0.00	
Contributions/Grants - State Conference Raffle	250.00		250.00	
Development	2,014.98	2,300.00	-285.02	87.61%
Fees			0.00	
Bank Fees - Chase	6.00	25.00	-19.00	24.00%

Bank Fees - Misc	168.01		168.01	
Bank Fees - PayPal	4,104.53	4,000.00	104.53	102.61%
<b>Total Fees</b>	<b>\$ 4,278.54</b>	<b>\$ 4,025.00</b>	<b>\$ 253.54</b>	<b>106.30%</b>
Miscellaneous Expenses		500.00	-500.00	0.00%
Recognition Activities			0.00	
Annual Gifts	88.96		88.96	
Recognition/Annual Meeting	99.53	1,700.00	-1,600.47	5.85%
<b>Total Recognition Activities</b>	<b>\$ 188.49</b>	<b>\$ 1,700.00</b>	<b>-\$ 1,511.51</b>	<b>11.09%</b>
Supplies - Administrative	1,082.37	1,000.00	82.37	108.24%
<b>Total Foundation Discretionary Expenses</b>	<b>\$ 7,814.38</b>	<b>\$ 9,525.00</b>	<b>-\$ 1,710.62</b>	<b>82.04%</b>
Foundation Non-Discretionary Expenses			0.00	
Accounting Services - Tax Filings	700.00	1,000.00	-300.00	70.00%
Facilities - CUH Parking (deleted)		1,600.00	-1,600.00	0.00%
Insurance	3,014.00	4,000.00	-986.00	75.35%
Licensing	241.64	400.00	-158.36	60.41%
<b>Total Foundation Non-Discretionary Expenses</b>	<b>\$ 3,955.64</b>	<b>\$ 7,000.00</b>	<b>-\$ 3,044.36</b>	<b>56.51%</b>
<b>Total Foundation Expenses</b>	<b>\$ 11,770.02</b>	<b>\$ 16,525.00</b>	<b>-\$ 4,754.98</b>	<b>71.23%</b>
Garden Expenses			0.00	
Animal Acres	1,219.82	1,500.00	-280.18	81.32%
Bellevue Demonstration Garden	6,602.89	9,305.00	-2,702.11	70.96%
Carkeek Demo Garden	330.75	350.00	-19.25	94.50%
Cesar Chavez	2,950.16	2,700.00	250.16	109.27%
Finn Hill	514.79		514.79	
Flower & Garden Show Expense	1,673.05	1,000.00	673.05	167.31%
Magnuson Children's Garden	635.62	2,025.00	-1,389.38	31.39%
Neely Homestead (Kent)	1,206.00	2,274.91	-1,068.91	53.01%
Ronald McDonald House	300.33	975.00	-674.67	30.80%
Shorewood Culinary Arts Garden	1,065.22	1,120.00	-54.78	95.11%
Soos Creek Botanical Garden	3,393.34	4,554.17	-1,160.83	74.51%
Thyme Patch	108.05	595.00	-486.95	18.16%
Tribal Life Trail (LWA)		775.00	-775.00	0.00%
Vashon		374.00	-374.00	0.00%
<b>Total Garden Expenses</b>	<b>\$ 20,000.02</b>	<b>\$ 27,548.08</b>	<b>-\$ 7,548.06</b>	<b>72.60%</b>

<b>Other Program Expenses</b>			0.00	
<b>Background Checks</b>		500.00	-500.00	0.00%
<b>Bellevue Botanical Garden Partnership</b>	252.54		252.54	
<b>Communications</b>	998.83	815.00	183.83	122.56%
<b>Community Relations Coordinator</b>	5,737.50	7,500.00	-1,762.50	76.50%
<b>Facilities - CUH Rent</b>	30,279.60	30,280.00	-0.40	100.00%
<b>Photocopies</b>		120.00	-120.00	0.00%
<b>Postage</b>	2,337.70	1,500.00	837.70	155.85%
<b>Printing</b>	6.36	240.00	-233.64	2.65%
<b>Technology - Online Meeting Platform (Zoom)</b>	869.79	960.00	-90.21	90.60%
<b>Technology - Software</b>	205.00	280.00	-75.00	73.21%
<b>Technology - Website</b>	3,367.67	1,275.00	2,092.67	264.13%
<b>Telecom</b>	383.85	600.00	-216.15	63.98%
<b>WSU Program Coordinator Salary</b>	15,002.00	15,000.00	2.00	100.01%
<b>WSU - Program Coordinator Assistant Salary</b>	10,608.00	18,720.00	-8,112.00	56.67%
<b>Total Other Program Expenses</b>	<b>\$ 70,048.84</b>	<b>\$ 77,790.00</b>	<b>-\$ 7,741.16</b>	<b>90.05%</b>
<b>Plant Sale Expenses</b>			0.00	
<b>Bellevue Demonstration Garden</b>	1,481.15	1,100.00	381.15	134.65%
<b>Total Plant Sale Expenses</b>	<b>\$ 1,481.15</b>	<b>\$ 1,100.00</b>	<b>\$ 381.15</b>	<b>134.65%</b>
<b>Requests For Funding (RFF)</b>		5,000.00	-5,000.00	0.00%
<b>*Other Funding Requests (deleted)</b>		0.00	0.00	
<b>Total Requests For Funding (RFF)</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>-\$ 5,000.00</b>	<b>0.00%</b>
<b>Unapplied Cash Bill Payment Expense</b>	0.00		0.00	
<b>Total Expenses</b>	<b>\$ 110,199.89</b>	<b>\$ 148,237.08</b>	<b>-\$ 38,037.19</b>	<b>74.34%</b>
<b>Net Operating Income</b>	<b>\$ 15,646.00</b>	<b>-\$ 87,477.83</b>	<b>\$ 103,123.83</b>	<b>-17.89%</b>
<b>Net Income</b>	<b>\$ 15,646.00</b>	<b>-\$ 87,477.83</b>	<b>\$ 103,123.83</b>	<b>-17.89%</b>

Wednesday, Jan 17, 2024 01:27:39 PM GMT-8 - Cash Basis