

MGFKC
Budget Overview: MGFKC 2024 Budget
 January - December 2024

Notes on Budget Amounts

Program/ Foundation	2024 Budget	Actuals 2023	
Income			
Donations			
*General	9,000.00	13,633.29	
Appeals Letters	35,100.00	28,757.07	Spring appeal \$10K, Fall Appeal \$25K
Garden Income - Designated Donations			
Finn Hill Demo Garden DD	0.00	8,461.99	
Bellevue Demonstration Garden - DD	0.00	176.52	
Shorewood Culinary Arts Garden - DD	0.00	1,376.00	
Other	2,500.00	100.00	
Total Garden Income - Designated Donations	\$ 2,500.00	\$ 10,114.51	
Total Donations	\$ 46,600.00	\$ 52,504.87	
Educational Seminar Receipts			
Bellevue Botanical Garden	1,500.00	154.69	
Bellevue Demo Garden	20,000.00	25,679.70	
Cool Plants/Hot Topics	5,000.00	0.00	
Growing Groceries	17,880.00	15,757.50	
Shoreline	0.00	6,000.00	
Speaker Honorarium	3,000.00	3,388.00	
Grants	10,000.00	0.00	
Total Educational Seminar Receipts	\$ 57,380.00	\$ 50,979.89	
Diagnostics Training/Propogation Class	1,000.00	1,060.00	
Total Training Receipts	\$ 1,000.00	\$ 1,060.00	
Investments			
Dividend, Interest (Securities)	6,000.00	7,973.13	
Misc income-T-shirt sales	0.00	830.00	
Total Investments	\$ 6,000.00	\$ 8,803.13	
Plant Sale Income			
*Bellevue Demo Garden Plant Sales	13,000.00	12,426.00	
Other Plant Sales	5,000.00	72.00	
Total Plant Sale Income	\$ 18,000.00	\$ 12,498.00	
Total Income	\$ 128,980.00	\$ 125,845.89	
Gross Profit	\$ 128,980.00	\$ 125,845.89	

Expenses
Program Expenses

Clinic Expenses			
Clinic Handbooks Landscape Plant Problems	1,350.00	53.06	Clinics requested budget was cut by 10%
Clinic Infrastructure	2,250.00	45.00	
Clinic Leadership Meetings	450.00	44.06	
Clinic Recognition	2,475.00	632.68	
Clinic Resource Kit Updates	1,800.00	1,360.32	
Clinic Resources	3,240.00	824.22	

Clinic Storage	540.00	0.00
Clinic Brochures/bookmarks etc	720.00	0.00
Clinic Supplies	540.00	1,386.37
Diagnosticians	4,050.00	11.13
Flower & Garden Show	1,250.00	1,673.05
Total Clinic Expenses	\$ 18,665.00	\$ 6,029.89

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Educational Seminar Expenses		
Bellevue Demo Garden Workshops	2,200.00	1,650.00
Bellevue Botanical Garden Partnership	750.00	252.54
Growing Groceries	1,800.00	264.60
Education	0.00	0.00
Teaching Kit Program	898.00	628.42
Total Educational Seminar Expenses	\$ 5,648.00	\$ 2,795.56

Garden Expenses		
Animal Acres	1,575.00	1,219.82
Bellevue Demonstration Garden	7,528.50	6,602.89
Carkeek Demo Garden	450.00	330.75
Cesar Chavez	2,295.00	2,950.16
Finn Hill	0.00	514.79
Magnuson Children's Garden	1,065.60	635.62
Neely Soames	1,980.00	1,206.00
Ronald McDonald House	761.40	300.33
Shorewood Culinary Arts Garden	3,988.80	1,065.22
Soos Creek Botanical Garden	3,790.89	3,393.34
Thyme Patch	535.50	108.05
Tribal Life Trail (LWA)	697.50	0.00
Vashon	479.70	0.00
Total Garden Expenses	\$ 25,147.89	\$ 18,326.97

Garden requested expenses were cut by 10%

Other Program Expenses		
WSU Program Coordinator Salary	15,000.00	15,000.00
WSU - Program Coordinator Assistant Salary	18,720.00	10,610.00
Facilities - CUH Rent	3,875.00	30,279.60
Background Checks	6,000.00	0.00
Communications	1,868.36	998.83
Community Relations Coordinator	6,875.00	5,737.50
Postage	2,000.00	2,337.70
Printing	250.00	6.36
Technology - Online Meeting Platform (Zoom, Vimeo);	1,141.00	869.79
Technology - Software	108.00	205.00
Technology - Website	346.68	3,367.67
Telecom	500.00	383.35
Total Other Program Expenses	\$ 56,684.04	\$ 69,795.80
Total Program Expenses	\$ 106,144.93	\$ 96,948.22

Per Sarah

Per Nancy-\$625x11 newsletters

Guestimate from Nancy

Guestimate from Nancy

Per Nancy

This is Office 365 & QuickBooks - paid to TechSoup

Guestimate from Nancy

Foundation Expenses

Foundation Discretionary Expenses

Development	4,400.00	2,014.98
Fees		
Bank Fees - Chase	4.00	6.00
Bank Fees - Square	160.00	168.01

Per Nancy

Per Nancy

Bank Fees - PayPal		3,600.00		4,104.53	Per Nancy
Total Fees	\$	3,764.00	\$	4,278.54	
Contributions/Grants - State Conference Raffle		250.00		250.00	
Miscellaneous Expenses		0.00		0.00	
Photocopies		0.00		0.00	
Recognition Activities		3,500.00		188.49	
Supplies - Administrative		1,050.00		1,082.37	
Total Foundation Discretionary Expenses	\$	12,964.00	\$	7,814.38	
Foundation Non-Discretionary Expenses					
Accounting Services - Tax Filings		750.00		700.00	Per Nancy
Insurance		3,500.00		3,014.00	Add auto insurance, add'l \$211/year
Licensing		250.00		241.64	Per Nancy
Total Foundation Non-Discretionary Expenses	\$	4,500.00	\$	3,955.64	
Total Foundation Expenses	\$	17,464.00	\$	11,770.02	
Plant Sale Expenses					
*Online Plant Sales		0.00		0.00	
Bellevue Demonstration Gardens		1,100.00		1,481.15	
Soos Creek		0.00		0.00	
Total Plant Sale Expenses	\$	1,100.00	\$	1,481.15	
Requests For Funding (RFF)					
*Other Funding Requests-Moving Expense		4,250.00		0.00	moved \$750 to BBG Container maintenance per 1/11/23 board meeting. Balance to cover moving expenses.
Total Requests For Funding (RFF)	\$	4,250.00	\$	0.00	
Total Expenses	\$	128,958.93	\$	110,199.39	
Net Income	\$	21.07	\$	15,646.50	