

Master Gardener Foundation of King County

Statement of Activities

January - December 2023

	TOTAL
Income	
Donations	
*General	13,633.29
Appeals Letter	28,757.07
Garden Income - Designated Donations	
Animal Acres	100.00
Bellevue Demo Garden	176.52
Finn Hill Demo Garden	1,461.99
Shorewood Culinary Arts Garden	1,376.00
Total Garden Income - Designated Donations	3,114.51
Speaker Honorarium	3,388.00
Total Donations	48,892.87
Educational Seminar Receipts	
Bellevue Botanical Garden	154.69
Bellevue Demo Garden	25,679.70
Grants	6,000.00
Growing Groceries	15,757.50
Propagation/Diagnostic Classes	1,060.00
Total Educational Seminar Receipts	48,651.89
Equipment Sales	7,000.00
Investments	
Dividends	7,972.69
Interest Income	0.44
Total Investments	7,973.13
Miscellaneous Income	830.00
Plant Sale Income	
*Other Plant Sales	72.00
Bellevue Demo Garden	12,426.00
Total Plant Sale Income	12,498.00
Total Income	\$125,845.89
GROSS PROFIT	\$125,845.89
Expenses	
Clinic Expenses	
Clinic Education Expenses	824.22
Clinic Infrastructure	45.00
Clinic Leadership Meetings	44.06
Clinic Recognition	632.68
Clinic Resource Kit Updates	1,360.32
Clinic Resources	53.06
Clinic Supplies	1,386.37

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Diagnosticians	11.13
Total Clinic Expenses	4,356.84
Educational Seminar Expenses	
Bellevue Demo Garden Workshops	1,650.00
Growing Groceries	264.60
Teaching Kit Program	628.42
Total Educational Seminar Expenses	2,543.02
Foundation Expenses	
Foundation Discretionary Expenses	
Contributions/Grants - State Conference Raffle	250.00
Development	2,014.98
Fees	
Bank Fees - Chase	6.00
Bank Fees - Misc	168.01
Bank Fees - PayPal	4,104.53
Total Fees	4,278.54
Recognition Activities	
Annual Gifts	88.96
Recognition/Annual Meeting	99.53
Total Recognition Activities	188.49
Supplies - Administrative	1,082.37
Total Foundation Discretionary Expenses	7,814.38
Foundation Non-Discretionary Expenses	
Accounting Services - Tax Filings	700.00
Insurance	3,014.00
Licensing	241.64
Total Foundation Non-Discretionary Expenses	3,955.64
Total Foundation Expenses	11,770.02
Garden Expenses	
Animal Acres	1,219.82
Bellevue Demonstration Garden	6,602.89
Carkeek Demo Garden	330.75
Cesar Chavez	2,950.16
Finn Hill	514.79
Flower & Garden Show Expense	1,673.05
Magnuson Children's Garden	635.62
Neely Homestead (Kent)	1,206.00
Ronald McDonald House	300.33
Shorewood Culinary Arts Garden	1,065.22
Soos Creek Botanical Garden	3,393.34

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Thyme Patch	108.05
Total Garden Expenses	20,000.02
Other Program Expenses	
Bellevue Botanical Garden Partnership	252.54
Communications	998.83
Community Relations Coordinator	5,737.50
Facilities - CUH Rent	30,279.60
Postage	2,337.70
Printing	6.36
Technology - Online Meeting Platform (Zoom)	869.79
Technology - Software	205.00
Technology - Website	3,367.67
Telecom	383.85
WSU Program Coordinator Salary	15,002.00
WSU - Program Coordinator Assistant Salary	10,608.00
Total Other Program Expenses	70,048.84
Plant Sale Expenses	
Bellevue Demonstration Garden	1,481.15
Total Plant Sale Expenses	1,481.15
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$110,199.89
NET OPERATING INCOME	\$15,646.00
NET INCOME	\$15,646.00