

Douglas County Master Gardeners

Budget vs. Actual 2018

January through December 2018

07/24/18

Cash Basis

	<u>Jan - Dec ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
Income				
43400 · DONATIONS				
43410 · Contributions	135.00	0.00	135.00	100.0%
43440 · Grants	0.00	450.00	-450.00	0.0%
Total 43400 · DONATIONS	135.00	450.00	-315.00	30.0%
44800 · DUES-MEMBERSHIP				
44801 · Membership Dues	2,210.00	2,500.00	-290.00	88.4%
44820 · Newsletter - Income	192.50	255.00	-62.50	75.5%
44800 · DUES-MEMBERSHIP - Other	0.00	0.00	0.00	0.0%
Total 44800 · DUES-MEMBERSHIP	2,402.50	2,755.00	-352.50	87.2%
45000 · INTEREST INCOME - BANK	50.84	35.00	15.84	145.3%
46400 · PSP INCOME				
46440 · Soil Testing	940.00	700.00	240.00	134.3%
Total 46400 · PSP INCOME	940.00	700.00	240.00	134.3%
47000 · SPECIAL EVENTS				
47100 · Plant Sale Income				
47101 · Drawings	1,319.50	1,100.00	219.50	120.0%
47102 · Entrance Fees	3,117.00	3,000.00	117.00	103.9%
47103 · Sales - Event	23,613.87	22,000.00	1,613.87	107.3%
47104 · Sales - Post Event	970.75	750.00	220.75	129.4%
47105 · Sales - Pre Event	2,858.50	3,250.00	-391.50	88.0%
47106 · Booth Sales - Vendors	3,145.40	3,300.00	-154.60	95.3%
Total 47100 · Plant Sale Income	35,025.02	33,400.00	1,625.02	104.9%
47200 · SPECIAL EVENTS - OTHER				
47201 · Bake Sale	0.00	1,500.00	-1,500.00	0.0%
47202 · Compost Tea	644.00	950.00	-306.00	67.8%
47204 · Trash-To-Treasure	3,631.45	3,000.00	631.45	121.0%
Total 47200 · SPECIAL EVENTS - OTHER	4,275.45	5,450.00	-1,174.55	78.4%
Total 47000 · SPECIAL EVENTS	39,300.47	38,850.00	450.47	101.2%
Total Income	42,828.81	42,790.00	38.81	100.1%
Expense				
60000 · EXPENSES				
61000 · MANAGEMENT & GENERAL				
61100 · Awards & Banquet				
61101 · Awards	0.00	350.00	-350.00	0.0%
61102 · Banquet	471.85	750.00	-278.15	62.9%
Total 61100 · Awards & Banquet	471.85	1,100.00	-628.15	42.9%
61200 · CONFERENCES				
61204 · OMAG Quarterly Meetings	147.42	250.00	-102.58	59.0%
61205 · OMGA Travel	181.00	1,250.00	-1,069.00	14.5%
Total 61200 · CONFERENCES	328.42	1,500.00	-1,171.58	21.9%
61300 · DUES - OMGA	1,526.00	1,750.00	-224.00	87.2%
61400 · GRANTS GIFTS & SCHOLARSHIPS				

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61402 · 4-H Donation	0.00	80.00	-80.00	0.0%
61404 · Gifts - Hallmark	41.98	50.00	-8.02	84.0%
61406 · Officer Gifts	39.00	80.00	-41.00	48.8%
61408 · Scholarships	388.00	1,000.00	-612.00	38.8%
Total 61400 · GRANTS GIFTS & SCHOLARSHIPS	468.98	1,210.00	-741.02	38.8%
61500 · OTHER MANAGEMENT & GENERAL				
61501 · Bank Charges	0.00	0.00	0.00	0.0%
61502 · Historian	0.00	0.00	0.00	0.0%
61503 · Hospitality	204.20	150.00	54.20	136.1%
61504 · Liability Insurance	0.00	550.00	-550.00	0.0%
61506 · OMGA Search for Excellence	0.00	150.00	-150.00	0.0%
61507 · Postage / Management & General	40.00	35.00	5.00	114.3%
61508 · Check Print Charges	22.50	24.00	-1.50	93.8%
61509 · Supplies / Management & General	23.05	50.00	-26.95	46.1%
Total 61500 · OTHER MANAGEMENT & GENERAL	289.75	959.00	-669.25	30.2%
Total 61000 · MANAGEMENT & GENERAL	3,085.00	6,519.00	-3,434.00	47.3%
62000 · PSP EXPENSE				
62101 · Advanced Training				
62103 · Continuing Education	0.00	100.00	-100.00	0.0%
62105 · Newsletter				
62105.3 · Postage	34.00	125.00	-91.00	27.2%
Total 62105 · Newsletter	34.00	125.00	-91.00	27.2%
Total 62101 · Advanced Training	34.00	225.00	-191.00	15.1%
62200 · CLINIC & OFFICE				
62202 · Farmers Markets	0.00	40.00	-40.00	0.0%
62203 · Insects	0.00	75.00	-75.00	0.0%
62204 · Library	109.68	50.00	59.68	219.4%
62206 · Plant Clinic & Office Supplies	8.75	50.00	-41.25	17.5%
62208 · Soil Testing	336.87	250.00	86.87	134.7%
62209 · Website Development	0.00	140.00	-140.00	0.0%
Total 62200 · CLINIC & OFFICE	928.30	605.00	323.30	153.4%
62300 · COMMUNITY OUTREACH				
62301 · Fair Booth	0.00	25.00	-25.00	0.0%
62303 · Speakers Bureau	0.00	25.00	-25.00	0.0%
Total 62300 · COMMUNITY OUTREACH	0.00	50.00	-50.00	0.0%
62400 · DISCOVERY GARDEN				
62402 · Butterfly	104.42	325.00	-220.58	32.1%
62403 · Children's	0.00	450.00	-450.00	0.0%
62404 · Compost & Biochar	0.00	100.00	-100.00	0.0%
62405 · Easy Access (Container Garden)	75.32	165.00	-89.68	45.6%
62406 · Electric - meter 23609842	108.76	600.00	-491.24	18.1%
62408 · Entry Garden	14.99	50.00	-35.01	30.0%
62410 · Herb Garden	110.35	200.00	-89.65	55.2%
62411 · Hummingbird	0.00	0.00	0.00	0.0%
62413 · Iris Garden	0.00	0.00	0.00	0.0%
62415 · Irrigation	116.99	300.00	-183.01	39.0%

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62417 · Japanese Garden	34.24	100.00	-65.76	34.2%
62419 · Kiosk - Donor Board	0.00	50.00	-50.00	0.0%
62420 · Maintenance-Discovery Garden	511.44	900.00	-388.56	56.8%
62422 · Mulch	178.20	400.00	-221.80	44.6%
62423 · Orchard	0.00	125.00	-125.00	0.0%
62424 · Ornamental	0.00	50.00	-50.00	0.0%
62425 · Pavilion	0.00	500.00	-500.00	0.0%
62426 · Perennial Boarder	0.00	275.00	-275.00	0.0%
62427 · Raised Beds (Dahlia-Lily)	154.37	150.00	4.37	102.9%
62429 · Rock Garden	0.00	140.00	-140.00	0.0%
62431 · Shade Garden	0.00	50.00	-50.00	0.0%
62432 · Signage	0.00	300.00	-300.00	0.0%
62433 · Straw Bale Garden	0.00	220.00	-220.00	0.0%
62434 · Sun Garden	222.85	225.00	-2.15	99.0%
62436 · Water - River Forks Meter	743.05	700.00	43.05	106.2%
62439 · Xeriscape	0.00	100.00	-100.00	0.0%
Total 62400 · DISCOVERY GARDEN	2,374.98	6,475.00	-4,100.02	36.7%
Total 62000 · PSP EXPENSE	3,337.28	7,355.00	-4,017.72	45.4%
63000 · HLC - EXPENSE				
63101 · Annual Pumping Expense (Diver)	0.00	400.00	-400.00	0.0%
63103 · Eastside Greenhouse Supplies	312.76	600.00	-287.24	52.1%
63106 · Garbage Dump Fee	78.00	75.00	3.00	104.0%
63107 · HLC Fire Extinguishers	60.00	60.00	0.00	100.0%
63108 · HLC-Maintenance	1,119.65	1,200.00	-80.35	93.3%
63109 · HLC Orchard	0.00	500.00	-500.00	0.0%
63110 · Toilet Repairs & Supplies	26.96	150.00	-123.04	18.0%
63112 · Tree Trimming Professional	0.00	0.00	0.00	0.0%
63115 · Victory Garden	358.31	690.00	-331.69	51.9%
63117 · Westside Greenhouse Maintenance	0.00	1,200.00	-1,200.00	0.0%
63118 · Westside Greenhouse Supplies	130.83	400.00	-269.17	32.7%
Total 63000 · HLC - EXPENSE	2,086.51	5,275.00	-3,188.49	39.6%
64000 · WINTER PROGRAM				
64101 · New Class - Supplies	0.00	20.00	-20.00	0.0%
64103 · Speakers	500.00	300.00	200.00	166.7%
Total 64000 · WINTER PROGRAM	500.00	320.00	180.00	156.3%
65000 · SPECIAL EVENTS				
65100 · PLANT SALE EXPENSE				
65101 · Advertising	2,160.81	2,400.00	-239.19	90.0%
65103 · Contributions - P S Volunteers	255.36	350.00	-94.64	73.0%
65107 · Exhibit Fees	3,352.98	3,000.00	352.98	111.8%
65108 · Next Year's Seeds	854.66	750.00	104.66	114.0%
65109 · Nex Year's Supplies - McConkey	1,246.26	3,200.00	-1,953.74	38.9%
65110 · Plants	503.21	1,200.00	-696.79	41.9%
65111 · PROPANE TANKS				
65113 · Eastside Greenhouse - Propane	0.00	0.00	0.00	0.0%
65113.1 · ES Ghouse Propane Tank #1 27516	950.94	0.00	950.94	100.0%
65113.2 · ES Ghouse Propane Tank #2 49518	765.80	0.00	765.80	100.0%
65114 · Westside Greenhouse - Propane	0.00	0.00	0.00	0.0%
65114.1 · WS Ghouse Propane Tank #3	602.81	0.00	602.81	100.0%
65114.2 · WS Ghouse Propane Tank #500	0.00	0.00	0.00	0.0%

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65111 · PROPANE TANKS - Other	0.00	2,500.00	-2,500.00	0.0%
Total 65111 · PROPANE TANKS	2,319.55	2,500.00	-180.45	92.8%
65116 · Supplies	579.42	2,100.00	-1,520.58	27.6%
65118 · Vendor Costs	0.00	550.00	-550.00	0.0%
Total 65100 · PLANT SALE EXPENSE	11,272.25	16,050.00	-4,777.75	70.2%
65200 · SPECIAL EVENT - OTHER				
65201 · Bake Sale	0.00	50.00	-50.00	0.0%
65203 · Compost Tea	128.65	160.00	-31.35	80.4%
65206 · Tast-Off	0.00	0.00	0.00	0.0%
65209 · Trash-To-Treasure	71.34	100.00	-28.66	71.3%
Total 65200 · SPECIAL EVENT - OTHER	199.99	310.00	-110.01	64.5%
Total 65000 · SPECIAL EVENTS	11,472.24	16,360.00	-4,887.76	70.1%
Total 60000 · EXPENSES	20,481.03	35,829.00	-15,347.97	57.2%
66000 · GENERAL EXPENSES				
66001 · Electricity - Meter 62314693	3,454.83	4,200.00	-745.17	82.3%
66005 · Water - Pitchford Meter	193.54	950.00	-756.46	20.4%
Total 66000 · GENERAL EXPENSES	3,648.37	5,150.00	-1,501.63	70.8%
67000 · CAPITAL EXPENSE	10,315.50	0.00	10,315.50	100.0%
Total Expense	34,444.90	40,979.00	-6,534.10	84.1%
Net Income	8,383.91	1,811.00	6,572.91	462.9%