

Douglas County Master Gardeners

Budget vs. Actual 2018

January through December 2018

Cash Basis

	Jan - Dec ...	Budget	\$ Over Bu...	% of Bud...
Income				
43400 · DONATIONS				
43410 · Contributions	115.00	0.00	115.00	100.0%
43440 · Grants	0.00	450.00	-450.00	0.0%
Total 43400 · DONATIONS	115.00	450.00	-335.00	25.6%
44800 · DUES-MEMBERSHIP				
44801 · Membership Dues	2,200.00	2,500.00	-300.00	88.0%
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	2,392.50	2,755.00	-362.50	86.8%
45000 · INTEREST INCOME - BANK	40.11	35.00	5.11	114.6%
46400 · PSP INCOME				
46440 · Soil Testing	920.00	700.00	220.00	131.4%
Total 46400 · PSP INCOME	920.00	700.00	220.00	131.4%
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	828.25	750.00	78.25	110.4%
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	34,882.52	33,400.00	1,482.52	104.4%
47200 · SPECIAL EVENTS - OTHER				
47201 · Bake Sale	0.00	1,500.00	-1,500.00	0.0%
47202 · Compost Tea	504.00	950.00	-446.00	53.1%
47204 · Trash-To-Treasure	3,631.45	3,000.00	631.45	121.0%
Total 47200 · SPECIAL EVENTS - OTHER	4,173.45	5,450.00	-1,276.55	76.6%
Total 47000 · SPECIAL EVENTS	39,055.97	38,850.00	205.97	100.5%
Total Income	42,523.58	42,790.00	-266.42	99.4%
Expense				
60000 · EXPENSES				
61000 · MANAGEMENT & GENERAL				
61100 · Awards & Banquet				
61101 · Awards	0.00	350.00	-350.00	0.0%
61102 · Banquet	157.49	750.00	-592.51	21.0%
Total 61100 · Awards & Banquet	157.49	1,100.00	-942.51	14.3%
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	0.00	50.00	-50.00	0.0%
61406 · Officer Gifts	39.00	80.00	-41.00	48.8%
61408 · Scholarships	88.00	1,000.00	-912.00	8.8%
Total 61400 · GRANTS GIFTS & SCHOLARSHIPS	127.00	1,210.00	-1,083.00	10.5%
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	0.00	35.00	-35.00	0.0%
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	249.75	959.00	-709.25	26.0%
Total 61000 · MANAGEMENT & GENERAL	2,388.66	6,519.00	-4,130.34	36.6%
62000 · PSP EXPENSE				
62101 · Advanced Training				
62103 · Continuing Education	0.00	100.00	-100.00	0.0%
62105 · Newsletter				
62105.3 · Postage	23.00	125.00	-102.00	18.4%
Total 62105 · Newsletter	23.00	125.00	-102.00	18.4%
Total 62101 · Advanced Training	23.00	225.00	-202.00	10.2%
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	455.30	605.00	-149.70	75.3%
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	113.40	300.00	-186.60	37.8%

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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	491.45	900.00	-408.55	54.6%
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	589.08	700.00	-110.92	84.2%
62439 · Xeriscape	0.00	100.00	-100.00	0.0%
Total 62400 · DISCOVERY GARDEN	2,197.43	6,475.00	-4,277.57	33.9%
Total 62000 · PSP EXPENSE	2,675.73	7,355.00	-4,679.27	36.4%
63000 · HLC - EXPENSE				
63101 · Annual Pumping Expense (Diver)	0.00	400.00	-400.00	0.0%
63103 · Eastside Greenhouse Supplies	29.49	600.00	-570.51	4.9%
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	987.17	1,200.00	-212.83	82.3%
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	1,954.03	5,275.00	-3,320.97	37.0%
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	2,076.79	2,400.00	-323.21	86.5%
65103 · Contributions - P S Volunteers	255.36	350.00	-94.64	73.0%
65107 · Exhibit Fees	3,292.00	3,000.00	292.00	109.7%
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	296.23	1,200.00	-903.77	24.7%
65114 · Supplies	579.42	2,100.00	-1,520.58	27.6%
65117 · Vendor Costs	0.00	550.00	-550.00	0.0%
Total 65100 · PLANT SALE EXPENSE	8,600.72	13,550.00	-4,949.28	63.5%
65200 · SPECIAL EVENT - OTHER				
65201 · Bake Sale	0.00	50.00	-50.00	0.0%

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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	<u>199.99</u>	<u>310.00</u>	<u>-110.01</u>	<u>64.5%</u>
Total 65000 · SPECIAL EVENTS	<u>8,800.71</u>	<u>13,860.00</u>	<u>-5,059.29</u>	<u>63.5%</u>
Total 60000 · EXPENSES	<u>16,319.13</u>	<u>33,329.00</u>	<u>-17,009.87</u>	<u>49.0%</u>
66000 · OVERHEAD EXPENSES				
66001 · Electricity - Meter 62314693	3,454.83	4,200.00	-745.17	82.3%
66002 · PROPANE	2,319.55	2,500.00	-180.45	92.8%
66005 · Water - Pitchford Meter	152.79	950.00	-797.21	16.1%
Total 66000 · OVERHEAD EXPENSES	<u>16,242.67</u>	<u>7,650.00</u>	<u>8,592.67</u>	<u>212.3%</u>
Total Expense	<u>32,561.80</u>	<u>40,979.00</u>	<u>-8,417.20</u>	<u>79.5%</u>
Net Income	<u>9,961.78</u>	<u>1,811.00</u>	<u>8,150.78</u>	<u>550.1%</u>