

11/28/18
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through November 28, 2018

	<u>Jan 1 - Nov 28, 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
43400 · DONATIONS			
43410 · Contributions	279.00	0.00	279.00
43440 · Grants	250.00	450.00	-200.00
Total 43400 · DONATIONS	<u>529.00</u>	<u>450.00</u>	<u>79.00</u>
44800 · DUES- MEMBERSHIP			
44810 · Membership Dues	2,220.00	2,500.00	-280.00
44820 · Newsletter	192.50	255.00	-62.50
Total 44800 · DUES- MEMBERSHIP	<u>2,412.50</u>	<u>2,755.00</u>	<u>-342.50</u>
45000 · Interest Income - Bank	87.44	35.00	52.44
46400 · PROGRAM SERVICE PROJECT (PSP)			
46420 · Clinic & Office	0.00	0.00	0.00
46440 · Soil Testing	1,650.00	700.00	950.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	<u>1,650.00</u>	<u>700.00</u>	<u>950.00</u>
47000 · SPECIAL EVENTS			
47100 · PLANT SALE			
47110 · Drawings	1,319.50	1,100.00	219.50
47120 · Entrance Fees	3,117.00	3,000.00	117.00
47130 · Sales - Event	23,613.87	22,000.00	1,613.87
47140 · Sales - Post Event	970.75	750.00	220.75
47150 · Sales - Pre Event	2,858.50	3,250.00	-391.50
47160 · Vendors Booth Sales	3,145.40	3,300.00	-154.60
Total 47100 · PLANT SALE	<u>35,025.02</u>	<u>33,400.00</u>	<u>1,625.02</u>
47210 · Bake Sale	1,799.24	1,500.00	299.24
47220 · Compost Tea	913.00	950.00	-37.00
47230 · Tee Shirt Sales	481.00	0.00	481.00
47240 · Trash-To-Treasure	3,631.45	3,000.00	631.45
Total 47000 · SPECIAL EVENTS	<u>41,849.71</u>	<u>38,850.00</u>	<u>2,999.71</u>
Total Income	<u>46,528.65</u>	<u>42,790.00</u>	<u>3,738.65</u>
Gross Profit	46,528.65	42,790.00	3,738.65
Expense			
60000 · EXPENSES			
61000 · MANAGEMENT & GENERAL			
61100 · AWARDS & BANQUET			
61110 · Awards	348.74	350.00	-1.26
61120 · Banquet	729.19	750.00	-20.81
Total 61100 · AWARDS & BANQUET	<u>1,077.93</u>	<u>1,100.00</u>	<u>-22.07</u>

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61200 · CONFERENCES			
61210 · Chapter Meetings	0.00	0.00	0.00
61230 · OMGA International	0.00	0.00	0.00
61240 · OMGA Quarterly Meetings	442.35	250.00	192.35
61250 · OMGA Travel	181.00	1,250.00	-1,069.00
Total 61200 · CONFERENCES	<u>623.35</u>	<u>1,500.00</u>	<u>-876.65</u>
61300 · OMGA Dues	1,526.00	1,750.00	-224.00
61400 · GRANTS GIFTS & SCHOLARSHIPS			
61420 · 4-H Donation	0.00	80.00	-80.00
61440 · Gifts - Hallmark	41.98	50.00	-8.02
61450 · Gifts - Miscellaneous	0.00	0.00	0.00
61460 · Gifts - Officers	103.39	80.00	23.39
61470 · Grant Purchases	295.00	0.00	295.00
61480 · Scholarships	688.00	1,000.00	-312.00
Total 61400 · GRANTS GIFTS & SCHOLARSHIPS	<u>1,128.37</u>	<u>1,210.00</u>	<u>-81.63</u>
61500 · ADMINISTRATION			
61510 · Bank Charges	0.00	0.00	0.00
61520 · Check Print Charges	47.21	24.00	23.21
61530 · Historian	0.00	0.00	0.00
61540 · Hospitality	204.20	150.00	54.20
61550 · Liability Insurance	508.00	550.00	-42.00
61560 · Newsletter Postage	48.91	125.00	-76.09
61570 · OMGA Search for Excellence	0.00	150.00	-150.00
61580 · Postage for Exec Board	40.00	35.00	5.00
61590 · Supplies for Exec Board	42.32	50.00	-7.68
Total 61500 · ADMINISTRATION	<u>890.64</u>	<u>1,084.00</u>	<u>-193.36</u>
Total 61000 · MANAGEMENT & GENERAL	5,246.29	6,644.00	-1,397.71
62000 · PROGRAM SERVICE PROJECT (PSP)			
62110 · ADVANCED TRAINING			
62120 · Continuing Education	0.00	100.00	-100.00
62150 · WINTER PROGRAM			
62160 · New Class - Supplies	0.00	20.00	-20.00
64170 · Speakers	500.00	300.00	200.00
Total 62150 · WINTER PROGRAM	<u>500.00</u>	<u>320.00</u>	<u>180.00</u>
Total 62110 · ADVANCED TRAINING	500.00	420.00	80.00

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62200 · CLINIC & OFFICE			
62210 · Farmer's Market - Canyonville	0.00	0.00	0.00
62220 · Farmer's Market - Roseburg	0.00	40.00	-40.00
62240 · Insects	0.00	75.00	-75.00
62250 · Library	109.68	50.00	59.68
62260 · Plant Clinic & Office Supplies	481.75	50.00	431.75
62280 · Soil Testing	336.87	250.00	86.87
62290 · Website Development	136.39	140.00	-3.61
Total 62200 · CLINIC & OFFICE	1,064.69	605.00	459.69
62300 · COMMUNITY OUTREACH			
62310 · DC Fair Outreach Booth	0.00	25.00	-25.00
62320 · Printing Materials 4 Outreach	0.00	0.00	0.00
62330 · Speakers Bureau	0.00	25.00	-25.00
Total 62300 · COMMUNITY OUTREACH	0.00	50.00	-50.00
62400 · DISCOVERY GARDEN (DG)			
62402 · Butterfly Garden	322.00	325.00	-3.00
62405 · Children's Garden	170.81	450.00	-279.19
62409 · Compost & Biochar	100.00	100.00	0.00
62413 · Easy Access (Container Garden)	164.80	165.00	-0.20
62421 · Entry Garden	14.99	50.00	-35.01
62425 · Herb Garden	200.00	200.00	0.00
62429 · Hummingbird Garden	0.00	0.00	0.00
62433 · Iris Garden	0.00	0.00	0.00
62437 · Irrigation	365.86	300.00	65.86
62441 · Japanese Garden	56.68	100.00	-43.32
62445 · Kiosk - Donor Board	50.00	50.00	0.00
62449 · Maintenance DG	894.93	900.00	-5.07
62453 · Mulch	388.45	400.00	-11.55
62457 · Orchard	125.90	125.00	0.90
62461 · Ornamental Garden	50.00	50.00	0.00
62465 · Pavilion	500.00	500.00	0.00
62469 · Perennial Boarder	0.00	275.00	-275.00
62473 · Raised Beds (Dahlia-Lily)	154.37	150.00	4.37
62477 · Rock Garden	139.44	140.00	-0.56
62481 · Shade Garden	48.37	50.00	-1.63
62485 · Signage	566.26	300.00	266.26
62488 · Straw Bale Garden	220.00	220.00	0.00
62491 · Sun Garden	222.85	225.00	-2.15
62498 · Xeriscape Garden	100.00	100.00	0.00
Total 62400 · DISCOVERY GARDEN (DG)	4,855.71	5,175.00	-319.29
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	6,420.40	6,250.00	170.40

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63000 · HORTICULTURAL LEARNING CTR(HLC)			
63110 · Annual Pumping Expense (Diver)	200.00	400.00	-200.00
63120 · Eastside Greenhouse Maintenance	139.41	0.00	139.41
63125 · Eastside Greenhouse Supplies	491.91	600.00	-108.09
63130 · Garbage Dump Fee	140.00	75.00	65.00
63140 · HLC Fire Extinguishers	60.00	60.00	0.00
63145 · HLC Maintenance	1,309.22	1,200.00	109.22
63150 · HLC Orchard	0.00	500.00	-500.00
63160 · Toilet Repairs & Supplies	26.96	150.00	-123.04
63170 · Tree Trimming Professional	0.00	0.00	0.00
63180 · Victory Garden	508.42	690.00	-181.58
63185 · Victory Garden Signage	0.00	0.00	0.00
63190 · Westside Greenhouse Maintenance	535.50	1,200.00	-664.50
63195 · Westside Greenhouse Supplies	330.32	400.00	-69.68
Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	3,741.74	5,275.00	-1,533.26
65000 · SPECIAL EVENTS			
65100 · PLANT SALE (PS)			
65110 · Advertising	2,118.80	2,400.00	-281.20
65120 · Contributions - PS Volunteers	255.36	350.00	-94.64
65130 · Exhibit Fees	3,352.98	3,000.00	352.98
65140 · Next Year's Seeds	17.56	750.00	-732.44
65150 · Next Year's Supplies - PS	1,310.93	3,200.00	-1,889.07
65160 · Plants	1,227.00	1,200.00	27.00
65170 · Supplies	1,308.95	2,100.00	-791.05
65180 · Vendor Costs	0.00	550.00	-550.00
Total 65100 · PLANT SALE (PS)	9,591.58	13,550.00	-3,958.42
65190 · PROPANE TANKS			
65191 · Eastside Greenhouse #1 27516	951.94	600.00	351.94
65193 · Eastside Greenhouse #2 49518	766.80	600.00	166.80
65196 · Westside Greenhouse #3	603.81	600.00	3.81
65198 · Westside Greenhouse #500	1.00	700.00	-699.00
Total 65190 · PROPANE TANKS	2,323.55	2,500.00	-176.45
65210 · Bake Sale	15.75	50.00	-34.25
65230 · Compost Tea	128.65	160.00	-31.35
65250 · Taste-Off	0.00	0.00	0.00
65270 · Tee Shirt	499.00	0.00	499.00
65290 · Trash-To-Treasure	71.34	100.00	-28.66
Total 65000 · SPECIAL EVENTS	12,629.87	16,360.00	-3,730.13
66000 · UTILITIES			
66010 · Electricity - 62314693 - HLC	3,886.16	4,200.00	-313.84
66020 · Electricity - 23609842 - Pump	254.49	600.00	-345.51
66050 · Water - Pitchford Meter	436.50	950.00	-513.50
66060 · Water - River Forks Meter	2,020.55	700.00	1,320.55
Total 66000 · UTILITIES	6,597.70	6,450.00	147.70

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67000 · EXPENSE APPROVED NOT BUDGETED			
67010 · Discovery Garden (DG)	0.00	0.00	0.00
67020 · Greenhouse - Eastside	0.00	0.00	0.00
67030 · Greenhouse - Westside	430.00	0.00	430.00
67040 · Horticultural Learning Ctr(HLC)	12,414.98	0.00	12,414.98
	<u>12,844.98</u>	<u>0.00</u>	<u>12,844.98</u>
Total 67000 · EXPENSE APPROVED NOT BUDGETED	12,844.98	0.00	12,844.98
Total 60000 · EXPENSES	47,480.98	40,979.00	6,501.98
68001 · Voids	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	47,480.98	40,979.00	6,501.98
	<u>47,480.98</u>	<u>40,979.00</u>	<u>6,501.98</u>
Net Income	-952.33	1,811.00	-2,763.33
	<u>-952.33</u>	<u>1,811.00</u>	<u>-2,763.33</u>