

**OSU DOUGLAS COUNTY MASTER GARDENER
CHAPTER MEETING
September 27, 2018**

Call-To-Order: President Nancy Fuller meeting to order at 10:00 in the Pavilion at the Master Gardener Discovery Garden.

Agenda: Approved with the addition of the Bake Sale to Committee Reports.

Minutes: The August Chapter Meeting minutes were approved as published online. The September Executive Board minutes were approved as published online.

Agent's Report - Steve Renquist:

The 2019 MG class is full with 32 new students. The first class will be on January 8, 2019 and the last class on March 19, 2019.

During the first 6 months of 2019, Steve would like to put together a plan for the 2020 Winter Training including the schedule and speakers, including speakers for topics Steve generally covers. Some topics are available remotely through OSU.

On October 8, 2018, the four finalists for the position of Douglas County Extension Office Manager will be interviewed.

On Thursday, November 1, 2018, an IPM (Integrated Pest Management) session will be held in the OSU Extension Auditorium from 9 am to 1 pm. Topics will be on current pest problems (Eastern Filbert Blight, Flathead Borers, and Brown Marmorated Stink Bugs) and on pesticide stewardship. These sessions count for recertification credits.

On Saturday, November 3, 2018, Jackson County Master Gardener Association will hold their "Winter Dreams Summer Gardens" symposium. The symposium will be held at the Higher Education Center Facility, a SOU/RCC Facility located at 101 S Bartlett St. Medford, OR 97502 from 9 am to 4:30 pm. The cost is \$45 for a full day of classes, lunch included. Search "Jackson County Winter Dreams" and the information came right up.

There will be one more Diagnostic Class at 10:00 on October 31, 2018 at the home of Diane Smith-Lewsadder at 260 Rio Verde Lane, Roseburg.

From October 30 through November 14, the OSU Extension Office will be shorthanded and the 4-H assistant will be filling in. Be welcoming, patient, and helpful during this time.

OFFICER REPORTS

Membership – Kay Livermore

Membership is 248.

Steve Renquist approved a new mailer for the DCMG Annual Membership Dues and the Annual OSU Volunteer Forms. Mary Hoffman, OSU Extension Secretary/Bookkeeper, will mail each

DCMG a membership renewal form and the OSU Volunteer Forms along with a return envelope. This mailing is planned for late November. Mary will process the Volunteer Forms and place dues/renewal forms in the Plant Clinic drawer. The Extension Office will pay for the mailing; however, members will be responsible for return postage. Dues received without signed volunteer forms will be returned to members.

OMGA Representative – Rosemary Brinkley:

Rosemary attended the 3rd quarter OMGA Leadership Forum/Board Meeting on September 14 and 15, 2018 in Corvallis (Benton County).

\$298 was earned from our donations to the silent auction at the G-2 conference.

At the Leadership Forum, there were discussions on making the MG program more accessible to all individuals, reducing the payback hours, making the MG program free online, and having MG's be more proactive with state legislators and county commissioners to make our funding needs known.

At the OMGA Board Meeting there was discussion of changing the name of the G-2 conference back to Mini-College, changing the Mini-College into a 1 day event with 3 nationally known speakers, the silent auction and the awards banquet all in one day. Other discussion was on the Plant Sale Task Force, and the requirement of counties to report on the use of grant monies (including a picture of the project).

Steve reported that Gail Langellotto sent out a questionnaire on Plant Sales which he forwarded to Tasha, Barbara, and Betty Ison to respond to. He received comments back from Gail on what an informative and well-written response was received from Betty.

OMGA Representative Rosemary Brinkley will publish a complete summary of the Leadership Forum and Board Meeting in the Newsletter.

Treasurer – Toni Rudolph:

The financials are on the DCMG website with the minutes.

Place expense reports in the Treasurer's tray and not in the money drawer.

The preliminary budget will be presented at the October Executive Board Meeting, at the October chapter meeting and voted on at the November chapter meeting.

Vice President – Vicki Barrett:

The October Continuing Education program on "Medicinal Plants" will be presented by Rod Trotter, Herbalist. The program will be from 9 to 10 am (prior to the chapter meeting).

Past President – Chris Rusch:

Congratulations to the new officers and thanks to everyone who hosted the summer meetings which were all located along the eastern edge of Douglas County.

President – Nancy Fuller:

My goal is to “get our ducks in a row” and have a smooth transition as we become part of the Southern Region and work with our new Regional Director, Willy Riggs.

Plans for the new sign by the entry gate are nearing completion and should be in place before the rains begin. We will purchase and install a bike rack and the Doggie Way Station at the same time.

Karen Glatz is retiring from her sign-making duties. Anne Bacon has volunteered to do signs for the Discovery Garden. Nancy thanked Karen for all the signs she has designed for the garden.

COMMITTEE REPORTS

Community Outreach – Jude Stensland:

Georgia Richards gave a presentation at the Glide Garden club the First Thursday September 6th. She talked to around 19 people about blackberry and poison oak eradication.

Richard Vander Velden gave a talk on mushroom growing and harvesting to six Sutherlin Garden club members. It was a very entertaining class, and might be a good one for the Master Gardeners Continuing Ed.

I have been volunteering at Fremont Middle School in their courtyard garden, teaching kids pruning and winter gardening. I helped with the Kitchen Garden Project and installed new raised beds. This is a great place to volunteer.

I am looking for volunteers to help with the outreach program. Please contact me at 541-430-2080 or at jude999s@gmail.com if you would like to volunteer.

Plant Clinic – Chris Rusch :

Contacts decrease in the fall. There were 65 contacts in September. In October, the Plant Clinic will be open Monday, Wednesday and Friday and the calendar is full for October.

Greenhouse West – Barbara Robinson:

A small crew has been working root pruning. All of the beds are full of plants for the 2019 plant sale.

Thank you to Steve Hart for building a cupboard for all the greenhouse manuals.

Thank you to Dave Clark for repairing leaks in the water system.

Thank you to John Denny for monitoring the heat system daily and maintaining even temperatures in the heat beds. John is retiring and a replacement is needed for this important position at the Greenhouse West. His job is vital for growing plants and seedlings for the plant sale.

Greenhouse East – Bruce Gravens/Ann Severson (Bonnie Durick reported):

Volunteers are cleaning, pruning and propagating plants.

Bonnie thanked everyone working to replace broken/rotten pallets in the holding area. The old pallets were placed on the burn pile. Julie Stanbery will check with the county to make sure they can be burned rather than taken to the dump.

Awards – Betty Ison:

Damion Czar and Carol Duncan earned their 60-hour swing bars.

Discovery Garden – Julie Stanbery:

Thank you to Dave Clark, Dave Hopkins, Steve, Ray, Ivor, and Gale for all their work on "Punches Palace."

The "Punches Palace" sign is on the brown shed. Thank you to Fred, Steve, Kathy and Ray.

Bonnie Durick cleaned out the original storage area.

LED lights have been installed in the barn. Please turn off the lights when you leave the building.

Steve Hart built a ramp to the elevated platform. Thank you Steve.

The river water will be off from October 2 to October 4 while the new power pole is installed. Beginning the week of October 10, Discovery Garden watering will be once a week until "The Days That the Rain Come Down and Mother Earth Smiles Again."

The Butterfly Garden is thriving. The small daylily bed by the compost area is available for someone wanting to volunteer in the Butterfly Garden.

The gutters on the pavilion will be repaired and covers added to keep the leaves out of the gutters.

Garry Gerlach thanked everyone who helped mulch the Entry Garden.

Victory Garden – Ruth Stafford: (Mik Carlson reported)

5,241 pounds have been donated to UCAN Year-to-date.

837 pounds have been donated by the Easy Access Garden and Home gardeners delivering their produce to the Victory Garden on Tuesday.

If Master Gardeners take produce directly to UCAN be sure to donate as a Master Gardener.

Newsletter – Bonnie Courter: Please submit articles for the Newsletter by Saturday, September 29, 2018.

Winter Program – Kish Doyle/Bonnie Courter:

Bonnie announced that mentor trainings would be held on November 7 and December 5 at 10 am, lasting approximately one hour. Both mentors and alternates should attend. The training will be held in the upstairs conference room at the OSU Extension Office.

Publicity – Diane Circle:

An article was placed in the paper indicating the new Plant Clinic Hours.

Please contact her if you would like any publicity for upcoming events.

Awards Banquet – Judy Huntley: (Toni Rudolph reported for Judy)

Sign-ups for the banquet are closed. Those attending should bring their Hawaiian delights and plan to have a great time.

Hallmark – Linda Thames:

Ted Benice is looking great after the installation of his pacemaker! Welcome back.

Beth Whitcomb has been put on Hospice. If any friends wish to bring food, please contact her husband, Roger, at 408-309-5426. Do not call Beth's phone number listed in the DCMG Roster.

Bake Sale – Janet Parkerson:

The bake sale date is Saturday, November 17, which is the weekend before Thanksgiving. The bake sale will be at Sherm's again this year. We will be located in the area once used for the bottle returns.

Volunteers are needed for:

- Receiving/pricing baked goods on Friday, November 16, at the Extension Office Kitchen and on Saturday morning
 - Manning the booth at Sherm's on Saturday
 - Picking up baked goods from members
 - Donations of ingredients for baked goods, i.e. flour, sugar, shortening, fruit, nuts, etc.
- Sign-up sheets are at the head table and will be in the Plant Clinic

OLD BUSINESS

The Amazon Smiles and Fred Meyer donations programs have been put on hold until after the budget has been completed.

Garden Signs – Meeting to finalize the signs today after the chapter meeting. The only remaining question is if there are any rules regarding the type of bike rack we can install.

NEW BUSINESS

Budget – The information received will be compiled and presented to the Executive Board in October, the members at the October chapter meeting, and voted on at the November chapter meeting.

SHOW AND TELL

Anne Bacon has pictures of “scat” left by an animal that this scaring her cats. She would welcome help in identifying the owner. So far, suggestions have been bear, wolf, lynx, or bobcat.

Judy Dake, the Master Gardener who started the Childrens’ Garden, is stepping down as a garden volunteer. Sharon Hopkins presented Judy with a thank you gift for all her years of service/volunteering. Sharon and Betty Bean would welcome another volunteer in the Children’s Garden.

Elva Sellens attended the American Dahlia Society’s 2018 National Show at the Longwood Gardens in Pennsylvania. There were over 2,000 blooms exhibited for this competitive show. Elva received awards for two of her entries. Congratulations, Elva!

Bob Brindley and other MG contributors brought several varieties of tomatoes for members to taste and vote on. What is your favorite variety? The meeting adjourned to the tasting table!

ANNOUNCEMENTS

Executive Board Meeting:	Wednesday, October 10, 2018
Chapter Meeting/Potluck:	Thursday, October 25, 10 AM DG Pavilion
Awards Banquet	October 6, 2018, 1st United Methodist Church
Plant Clinic	Monday, Wednesday, Friday 1-4 PM
Insect Committee:	1st & 3rd Mondays, 10:00 AM
Discovery Garden, Victory Garden & Westside/Eastside Greenhouses	As scheduled by Garden Heads

Meeting Adjournment: President Nancy Fuller adjourned the meeting at 11:30 AM

Respectfully submitted,

Sharon Bordeaux
Secretary

2:51 PM
09/26/18

Douglas County Master Gardeners
Account Balances
As of September 26, 2018

	Sep 26, 18	
	Debit	Credit
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	37,613.14	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	2,570.10	
10000 · BANK ACCOUNTS:10102 · NWCC - MEMBER ACCO...	1,100.52	
TOTAL	<u>41,283.76</u>	<u>0.00</u>

Douglas County Master Gardeners
Cash Flow - Profit & Loss
 August 30 through September 26, 2018

	<u>Aug 30 - Sep 26, 18</u>
Income	
43400 · DONATIONS	
43410 · Contributions	44.00
Total 43400 · DONATIONS	44.00
46400 · PSP INCOME	
46440 · Soil Testing	300.00
Total 46400 · PSP INCOME	300.00
47000 · SPECIAL EVENTS	
47200 · SPECIAL EVENTS - OTHER	
47202 · Compost Tea	26.00
Total 47200 · SPECIAL EVENTS - OTHER	26.00
Total 47000 · SPECIAL EVENTS	26.00
Total Income	370.00
Gross Profit	370.00
Expense	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61100 · Awards & Banquet	
61102 · Banquet	26.22
Total 61100 · Awards & Banquet	26.22
61500 · OTHER MANAGEMENT & GENERAL	
61504 · Liability Insurance	508.00
Total 61500 · OTHER MANAGEMENT & GENER...	508.00
Total 61000 · MANAGEMENT & GENERAL	534.22
62000 · PSP EXPENSE	
62200 · CLINIC & OFFICE	
62209 · Website Development	136.39
Total 62200 · CLINIC & OFFICE	136.39
62400 · DISCOVERY GARDEN	
62402 · Butterfly	131.80
62403 · Childern's	12.45
62405 · Easy Access (Container Garden)	28.96
62415 · Irrigation	115.94
62432 · Signage	105.75
62436 · Water - River Forks Meter	675.74
Total 62400 · DISCOVERY GARDEN	1,070.64
Total 62000 · PSP EXPENSE	1,207.03

3:01 PM
09/26/18
Cash Basis

Douglas County Master Gardeners
Cash Flow - Profit & Loss
August 30 through September 26, 2018

	<u>Aug 30 - Sep 26, 18</u>
63000 · HLC - EXPENSE	
63106 · Garbage Dump Fee	15.00
63108 · HLC-Maintenance	60.00
63115 · Victory Garden	65.27
63117 · Westside Greenhouse Maintenance	45.40
63118 · Westside Greenhouse Supplies	44.97
	<hr/>
Total 63000 · HLC - EXPENSE	230.64
65000 · SPECIAL EVENTS	
65100 · PLANT SALE EXPENSE	
65109 · Nex Year's Supplies - McConkey	10.43
	<hr/>
Total 65100 · PLANT SALE EXPENSE	10.43
	<hr/>
Total 65000 · SPECIAL EVENTS	10.43
	<hr/>
Total 60000 · EXPENSES	1,982.32
66000 · GENERAL EXPENSES	
66005 · Water - Pitchford Meter	205.93
	<hr/>
Total 66000 · GENERAL EXPENSES	205.93
	<hr/>
Total Expense	2,188.25
	<hr/>
Net Income	<u><u>-1,818.25</u></u>

09/26/18
Cash Basis

Douglas County Master Gardeners
Budget vs. Actual 2018
January through December 2018

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Income				
43400 · DONATIONS				
43410 · Contributions	229.00	0.00	229.00	100.0%
43440 · Grants	250.00	450.00	-200.00	55.6%
Total 43400 · DONATIONS	<u>479.00</u>	<u>450.00</u>	<u>29.00</u>	<u>106.4%</u>
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	<u>2,402.50</u>	<u>2,755.00</u>	<u>-352.50</u>	<u>87.2%</u>
45000 · INTEREST INCOME - BANK	60.62	35.00	25.62	173.2%
46400 · PSP INCOME				
46440 · Soil Testing	1,430.00	700.00	730.00	204.3%
Total 46400 · PSP INCOME	<u>1,430.00</u>	<u>700.00</u>	<u>730.00</u>	<u>204.3%</u>
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	<u>35,025.02</u>	<u>33,400.00</u>	<u>1,625.02</u>	<u>104.9%</u>
47200 · SPECIAL EVENTS - OTHER				
47201 · Bake Sale	0.00	1,500.00	-1,500.00	0.0%
47202 · Compost Tea	798.00	950.00	-152.00	84.0%
47204 · Trash-To-Treasure	3,631.45	3,000.00	631.45	121.0%
Total 47200 · SPECIAL EVENTS - OTHER	<u>4,429.45</u>	<u>5,450.00</u>	<u>-1,020.55</u>	<u>81.3%</u>
Total 47000 · SPECIAL EVENTS	<u>39,454.47</u>	<u>38,850.00</u>	<u>604.47</u>	<u>101.6%</u>
Total Income	<u>43,826.59</u>	<u>42,790.00</u>	<u>1,036.59</u>	<u>102.4%</u>
Gross Profit	43,826.59	42,790.00	1,036.59	102.4%
Expense				
60000 · EXPENSES				
61000 · MANAGEMENT & GENERAL				
61100 · Awards & Banquet				
61101 · Awards	0.00	350.00	-350.00	0.0%
61102 · Banquet	653.60	750.00	-96.40	87.1%
Total 61100 · Awards & Banquet	<u>653.60</u>	<u>1,100.00</u>	<u>-446.40</u>	<u>59.4%</u>

09/26/18
Cash Basis

**Douglas County Master Gardeners
Budget vs. Actual 2018
January through December 2018**

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
61200 · CONFERENCES				
61204 · OMAG Quarterly Meetings	442.35	250.00	192.35	176.9%
61205 · OMGA Travel	181.00	1,250.00	-1,069.00	14.5%
Total 61200 · CONFERENCES	623.35	1,500.00	-876.65	41.6%
61300 · DUES - OMGA	1,526.00	1,750.00	-224.00	87.2%
61400 · GRANTS GIFTS & SCHOLARSHIPS				
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	65.39	80.00	-14.61	81.7%
61408 · Scholarships	688.00	1,000.00	-312.00	68.8%
Total 61400 · GRANTS GIFTS & SCHOLARSHIPS	795.37	1,210.00	-414.63	65.7%
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	508.00	550.00	-42.00	92.4%
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	47.21	24.00	23.21	196.7%
61509 · Supplies / Management & General	23.05	50.00	-26.95	46.1%
Total 61500 · OTHER MANAGEMENT & GENER...	822.46	959.00	-136.54	85.8%
Total 61000 · MANAGEMENT & GENERAL	4,420.78	6,519.00	-2,098.22	67.8%
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	481.75	50.00	431.75	963.5%
62208 · Soil Testing	336.87	250.00	86.87	134.7%
62209 · Website Development	136.39	140.00	-3.61	97.4%
Total 62200 · CLINIC & OFFICE	1,064.69	605.00	459.69	176.0%
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%

Douglas County Master Gardeners

Budget vs. Actual 2018

January through December 2018

09/26/18
Cash Basis

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
62400 · DISCOVERY GARDEN				
62402 · Butterfly	236.22	325.00	-88.78	72.7%
62403 · Childern's	12.45	450.00	-437.55	2.8%
62404 · Compost & Biochar	0.00	100.00	-100.00	0.0%
62405 · Easy Access (Container Garden)	104.28	165.00	-60.72	63.2%
62406 · Electric - meter 23609842	115.31	600.00	-484.69	19.2%
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	232.93	300.00	-67.07	77.6%
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	514.29	900.00	-385.71	57.1%
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	9.99	50.00	-40.01	20.0%
62432 · Signage	105.75	300.00	-194.25	35.3%
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	1,700.33	700.00	1,000.33	242.9%
62439 · Xeriscape	0.00	100.00	-100.00	0.0%
Total 62400 · DISCOVERY GARDEN	<u>3,746.55</u>	<u>6,475.00</u>	<u>-2,728.45</u>	<u>57.9%</u>
Total 62000 · PSP EXPENSE	4,845.24	7,355.00	-2,509.76	65.9%
63000 · HLC - EXPENSE				
63101 · Annual Pumping Expense (Diver)	200.00	400.00	-200.00	50.0%
63103 · Eastside Greenhouse Supplies	338.45	600.00	-261.55	56.4%
63106 · Garbage Dump Fee	110.00	75.00	35.00	146.7%
63107 · HLC Fire Extinguishers	60.00	60.00	0.00	100.0%
63108 · HLC-Maintenance	1,244.11	1,200.00	44.11	103.7%
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 Triming Professional	0.00	0.00	0.00	0.0%
63115 · Victory Garden	468.61	690.00	-221.39	67.9%
63117 · Westside Greenhouse Maintenance	45.40	1,200.00	-1,154.60	3.8%
63118 · Westside Greenhouse Supplies	175.80	400.00	-224.20	44.0%
Total 63000 · HLC - EXPENSE	<u>2,669.33</u>	<u>5,275.00</u>	<u>-2,605.67</u>	<u>50.6%</u>
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	<u>500.00</u>	<u>320.00</u>	<u>180.00</u>	<u>156.3%</u>

09/26/18
Cash Basis

Douglas County Master Gardeners
Budget vs. Actual 2018
January through December 2018

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
65000 · SPECIAL EVENTS				
65100 · PLANT SALE EXPENSE				
65101 · Advertising	2,118.80	2,400.00	-281.20	88.3%
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	1,256.69	3,200.00	-1,943.31	39.3%
65110 · Plants	967.59	1,200.00	-232.41	80.6%
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%
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	1,308.95	2,100.00	-791.05	62.3%
65118 · Vendor Costs	0.00	550.00	-550.00	0.0%
Total 65100 · PLANT SALE EXPENSE	12,434.58	16,050.00	-3,615.42	77.5%
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	12,634.57	16,360.00	-3,725.43	77.2%
Total 60000 · EXPENSES	25,069.92	35,829.00	-10,759.08	70.0%
66000 · GENERAL EXPENSES				
66001 · Electricity - Meter 62314693	3,454.83	4,200.00	-745.17	82.3%
66005 · Water - Pitchford Meter	392.92	950.00	-557.08	41.4%
Total 66000 · GENERAL EXPENSES	3,847.75	5,150.00	-1,302.25	74.7%
67000 · CAPITAL EXPENSE	10,315.50	0.00	10,315.50	100.0%
Total Expense	39,233.17	40,979.00	-1,745.83	95.7%
Net Income	<u><u>4,593.42</u></u>	<u><u>1,811.00</u></u>	<u><u>2,782.42</u></u>	<u><u>253.6%</u></u>