

Florida Federation of Garden Clubs Inc.
Profit & Loss Budget vs. Actual
June through July 2019

	<u>Jun - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
100 - 100th Anniversary celebration!	2,100.00			
6000 - GENERAL INCOME				
6001 - Dues - Members	57,836.00	65,000.00	(7,164.00)	88.98%
6001.1 - Dues - New Members	2,110.00			
6003 - Dues - Affiliate member	60.00	150.00	(90.00)	40.0%
6004 - FFGC Life Memberships	900.00	600.00	300.00	150.0%
6008 - Headquarters Rental (H&E)				
6008.1 - tax free rentals	2,315.00	2,334.00	(19.00)	99.19%
6008.2 - rent-processing fee	7,522.34	8,000.00	(477.66)	94.03%
Total 6008 - Headquarters Rental (H&E)	<u>9,837.34</u>	<u>10,334.00</u>	<u>(496.66)</u>	<u>95.19%</u>
Total 6000 - GENERAL INCOME	<u>70,743.34</u>	<u>76,084.00</u>	<u>(5,340.66)</u>	<u>92.98%</u>
6100 - PROGRAM SERVICES (FFGC)				
6101 - FFGC/UF Short Course	0.00	0.00	0.00	0.0%
6102 - F/S Schools and Symposiums	0.00	500.00	(500.00)	0.0%
6103 - Floral Design/Educ activities	0.00	500.00	(500.00)	0.0%
6104 - State Flower Show	0.00	500.00	(500.00)	0.0%
6105 - State Convention	0.00	0.00	0.00	0.0%
6106 - Tropical Short Course	0.00	1,500.00	(1,500.00)	0.0%
6108 - Short Course North	0.00	1,000.00	(1,000.00)	0.0%
6201 - TFG Subscriptions	110.00	275.00	(165.00)	40.0%
6202 - FI Gardener Adv.Income	1,515.00	1,000.00	515.00	151.5%
6303 - state-by-state gdng magazine	0.00	100.00	(100.00)	0.0%
Total 6100 - PROGRAM SERVICES (FFGC)	<u>1,625.00</u>	<u>5,375.00</u>	<u>(3,750.00)</u>	<u>30.23%</u>
6300 - SERVICE ITEMS (FFGC)				
6302 - Flower Arr Calendar				
6302.1 - calendar shipping	15.77			
6302 - Flower Arr Calendar - Other	784.00	2,000.00	(1,216.00)	39.2%
Total 6302 - Flower Arr Calendar	<u>799.77</u>	<u>2,000.00</u>	<u>(1,200.23)</u>	<u>39.99%</u>
6308 - WAYS AND MEANS-SALES (FFGC)				
6308.1 - Square Inc	37.78			

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6308 · WAYS AND MEANS-SALES (FFGC) - Other	25.96	800.00	(774.04)	3.25%
Total 6308 · WAYS AND MEANS-SALES (FFGC)	63.74	800.00	(736.26)	7.97%
Total 6300 · SERVICE ITEMS (FFGC)	863.51	2,800.00	(1,936.49)	30.84%
6400 · INVESTMENT INCOME				
6401 · Interest Earned - Gen Fd (FFGC)	36.99	82.00	(45.01)	45.11%
6403 · Consolidated Interest (H&E)	3.10			
6410 · Int Earned H&E	1.66	16.00	(14.34)	10.38%
6400 · INVESTMENT INCOME - Other	35.83			
Total 6400 · INVESTMENT INCOME	77.58	98.00	(20.42)	79.16%
6500 · MISCELLANEOUS INCOME (FFGC)				
6307.4 · Amazon.com	263.51	250.00	13.51	105.4%
6308.3 · Credit Card Points	0.00	168.00	(168.00)	0.0%
6507 · Miscellaneous Revenue				
6507.1 · reimbursements	200.00			
6507 · Miscellaneous Revenue - Other	0.96	500.00	(499.04)	0.19%
Total 6507 · Miscellaneous Revenue	200.96	500.00	(299.04)	40.19%
Total 6500 · MISCELLANEOUS INCOME (FFGC)	464.47	918.00	(453.53)	50.6%
6600 · WEKIVA INCOME				
6605 · Wekiva Donations	713.00			
Total 6600 · WEKIVA INCOME	713.00			
6700 · CONTRIBUTIONS				
6005 · Pillar of Pride	100.00	584.00	(484.00)	17.12%
6007.1 · bricks/garden path (H&E)	50.00	200.00	(150.00)	25.0%
6009 · Hall of Fame Income (HQ)	0.00	200.00	(200.00)	0.0%
6307.10 · Coral Reef Restoration	1,259.75			
6307.2 · Color Our Garden (H&E)	0.00	400.00	(400.00)	0.0%
6307.3 · Penny Pines	1,887.48			
6504 · Scholarships	1,540.00			
6700 · CONTRIBUTIONS - Other	100.00			
Total 6700 · CONTRIBUTIONS	4,937.23	1,384.00	3,553.23	356.74%
7000 · SPECIAL CONTRIBUTIONS/PROJECTS				
7001 · National Disaster	285.00			

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7003 - Habitat for Humanity	10.00			
7007 - World Gardening	680.24			
7019 - SEEK Youth Envir. Conf. (H&E)	7,375.00			
Total 7000 - SPECIAL CONTRIBUTIONS/PROJECTS	<u>8,350.24</u>			
Total Income	89,874.37	86,659.00	3,215.37	103.71%
Expense				
8000 - GENERAL EXPENSES				
8001 - NGC Dues -Members	0.00	11,500.00	(11,500.00)	0.0%
8002 - NGC Dues Youth Gardeners	0.00	10.00	(10.00)	0.0%
8008 - HQ RENTAL EXPENDITURES (H&E)				
8008.6 - janitorial (Jan Pro)(SYMM Svcs)	440.00	418.00	22.00	105.26%
Total 8008 - HQ RENTAL EXPENDITURES (H&E)	<u>440.00</u>	<u>418.00</u>	<u>22.00</u>	<u>105.26%</u>
Total 8000 - GENERAL EXPENSES	440.00	11,928.00	(11,488.00)	3.69%
8100 - PROGRAM SERVICES EXPENSES				
8101 - State Convention				
8101.1 - Convention Installation	0.00	1,000.00	(1,000.00)	0.0%
8101.2 - Convention Board Dinner	0.00	0.00	0.00	0.0%
8101 - State Convention - Other	806.00	0.00	806.00	100.0%
Total 8101 - State Convention	<u>806.00</u>	<u>1,000.00</u>	<u>(194.00)</u>	<u>80.6%</u>
8103 - NGC/DS Conventions	0.00	125.00	(125.00)	0.0%
8104 - FFGC Awards Preparation	0.00	25.00	(25.00)	0.0%
8106 - FDS/Educ Activities	0.00	50.00	(50.00)	0.0%
8201 - FL Gardener Advertizing	0.00	0.00	0.00	0.0%
8202 - FI Gardener-Circulation	10,922.15	6,250.00	4,672.15	174.75%
Total 8100 - PROGRAM SERVICES EXPENSES	<u>11,728.15</u>	<u>7,450.00</u>	<u>4,278.15</u>	<u>157.43%</u>
8202.1 - Florida Gardener Postage	0.00	2,125.00	(2,125.00)	0.0%
8600 - WEKIVA EXPENSE				
8604 - Wekiva Bldg & Maintenanc	700.20			
8612.5 - Kitchen Supplies and Maintenanc	279.00			
Total 8600 - WEKIVA EXPENSE	<u>979.20</u>			
8900 - OPERATING EXPENSES				
8901 - BOD Meeting Hospitality				

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8901.1 - Hospitality-Other(Awds/H&E/Nom)	34.06	0.00	34.06	100.0%
8901 - BOD Meeting Hospitality - Other	(19.00)	0.00	(19.00)	100.0%
Total 8901 - BOD Meeting Hospitality	15.06	0.00	15.06	100.0%
8902 - Bank Charges-General Fd	0.00	50.00	(50.00)	0.0%
8907 - District Mtg Tour Expenses	0.00	0.00	0.00	0.0%
8911 - Gifts/Memorials/Courtesies	0.00	25.00	(25.00)	0.0%
8917 - Flower Arr.Calendar	0.00	0.00	0.00	0.0%
8918 - Calendar Shipping	33.18			
8920 - Engraving/Bricks/Plaques	0.00	100.00	(100.00)	0.0%
8921 - Insurance				
8921.1 - FGBI (FUBA)	270.00	75.00	195.00	360.0%
8921 - Insurance - Other	0.00	0.00	0.00	0.0%
Total 8921 - Insurance	270.00	75.00	195.00	360.0%
8923 - Legal & Accounting	2,425.00	5,000.00	(2,575.00)	48.5%
8925 - Membership Cards	0.00	200.00	(200.00)	0.0%
8927 - MISCELLANEOUS EXPENSES	0.00	168.00	(168.00)	0.0%
8928 - Past President's Pin	0.00	1,000.00	(1,000.00)	0.0%
8929 - OFFICE SUPPLIES				
8943 - Postage	93.75	84.00	9.75	111.61%
8945 - Printing & Stationery	0.00	334.00	(334.00)	0.0%
8929 - OFFICE SUPPLIES - Other	443.90	168.00	275.90	264.23%
Total 8929 - OFFICE SUPPLIES	537.65	586.00	(48.35)	91.75%
8933 - REPAIRS AND MAINTENANCE				
8933.1 - JC Ehrlich (H&E)	73.00	150.00	(77.00)	48.67%
8933.3 - HVAC (H&E)	0.00	332.00	(332.00)	0.0%
8953 - Repairs & Maintenance - Bldg.	9,077.00	2,184.00	6,893.00	415.61%
8954 - Repairs & Maintenance - Grounds				
8933.4 - Intelligent Security (H&E)	47.87	90.00	(42.13)	53.19%
8954.1 - lawncare (Grandtopia (H&E)	2,430.00	2,000.00	430.00	121.5%
8954.2 - irrigation(Poole/Fuller)(H&E)	0.00	2,000.00	(2,000.00)	0.0%
8954.3 - Q F (lawn/shrub/pest)(H&E)	0.00	200.00	(200.00)	0.0%
Total 8954 - Repairs & Maintenance - Grounds	2,477.87	4,290.00	(1,812.13)	57.76%

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8957.2 - Color Our Garden (H&E)	30.44	834.00	(803.56)	3.65%
8959 - Supplies - Janatorial	9.13	50.00	(40.87)	18.26%
Total 8933 - REPAIRS AND MAINTENANCE	11,667.44	7,840.00	3,827.44	148.82%
8947 - Presidents Official Exp	353.12	7,500.00	(7,146.88)	4.71%
8964 - Licenses and taxes	350.00	375.00	(25.00)	93.33%
8965 - Telephone/ISP	163.51	1,750.00	(1,586.49)	9.34%
8966 - Utilities (H&E)	2,186.10	2,000.00	186.10	109.31%
8969 - Vice-Presidents Exp				
8969.1 - First VP	0.00	400.00	(400.00)	0.0%
8969.2 - Second VP	0.00	200.00	(200.00)	0.0%
8969.3 - Third VP	0.00	200.00	(200.00)	0.0%
8969 - Vice-Presidents Exp - Other	0.00	0.00	0.00	0.0%
Total 8969 - Vice-Presidents Exp	0.00	800.00	(800.00)	0.0%
8971 - WAYS AND MEANS				
8934 - state-by-state gardening magazi	0.00	200.00	(200.00)	0.0%
8951.1 - Square Fees	2.30			
8971 - WAYS AND MEANS - Other	0.00	5,000.00	(5,000.00)	0.0%
Total 8971 - WAYS AND MEANS	2.30	5,200.00	(5,197.70)	0.04%
8973 - Web Site Hosting	0.00	0.00	0.00	0.0%
8974 - Donor NGC & DS Awards	0.00	0.00	0.00	0.0%
8975 - NGC & DS Award Preparation	0.00	25.00	(25.00)	0.0%
8977 - FFGC Promotion	0.00	250.00	(250.00)	0.0%
9100 - SALARIES				
8909 - Payroll	5,355.00	4,500.00	855.00	119.0%
8963 - Payroll Taxes	308.30	396.00	(87.70)	77.85%
9100 - SALARIES - Other	0.00	0.00	0.00	0.0%
Total 9100 - SALARIES	5,663.30	4,896.00	767.30	115.67%
8900 - OPERATING EXPENSES - Other	10,644.74			
Total 8900 - OPERATING EXPENSES	34,311.40	37,840.00	(3,528.60)	90.68%
8957 - CONTRIBUTION EXPENSES				
8914 - FFGC Scholarships	3,000.00			
Total 8957 - CONTRIBUTION EXPENSES	3,000.00			

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8958 · H & E Miscellaneous	0.00	678.00	(678.00)	0.0%
8974.1 · NGC/DS Program Ads	0.00	200.00	(200.00)	0.0%
9000 · SPECIAL PROJECTS EXPENSES				
9019 · SEEK Youth H&E	6,359.62			
Total 9000 · SPECIAL PROJECTS EXPENSES	<u>6,359.62</u>			
Total Expense	<u>56,818.37</u>	<u>60,221.00</u>	<u>(3,402.63)</u>	<u>94.35%</u>
Net Ordinary Income	<u>33,056.00</u>	<u>26,438.00</u>	<u>6,618.00</u>	<u>125.03%</u>
Net Income	<u><u>33,056.00</u></u>	<u><u>26,438.00</u></u>	<u><u>6,618.00</u></u>	<u><u>125.03%</u></u>