

Master Gardener Foundation of Washington State

Statement of Activities Budget vs. Actual

	Dec 31, 2022	YTD 2022	2022 Annual Budget	Variance	YTD 2021
Income					
40000 · Contributions and Grants					
40100 · Individual Contributions	112.64	454.64	5,000.00	-4,545.36	270.00
40300 · AmazonSmile Program	0.00	38.32	80.00	-41.68	51.85
Total 40000 · Contributions and Grants	112.64	492.96	5,080.00	-4,587.04	321.85
42000 · Advanced Education Conference	0.00	76,850.54	86,449.50	-9,598.96	53,499.87
45000 · Net Investment Income					
45010 · Interest income	31.61	234.56	200.00	34.56	245.12
45080 · Investment Fees	0.00	-4.30	0.00	-4.30	0.00
45085 · Realized Gains/Losses	0.00	-7.02	0.00	-7.02	0.00
45090 · Unrealized Gains/Losses	0.00	-482.85	0.00	-482.85	0.00
Total 45000 · Net Investment Income	31.61	-259.61	200.00	-459.61	245.12
46000 · Other Income					
46100 · WSU Foundation Endowment Income	0.00	1,500.00	0.00	1,500.00	0.00
Total 46000 · Other Income	0.00	1,500.00	0.00	1,500.00	0.00
Total Income	144.25	78,583.89	91,729.50	-13,145.61	54,066.84
Expense					
50000 · AEC Direct Expenses	0.00	61,249.39	68,577.00	-7,327.61	26,541.34
60000 · Annual Awards					
60100 · President's Award	0.00	0.00	400.00	-400.00	0.00
60200 · MGoY-Media-ELC	0.00	0.00	300.00	-300.00	0.00
60300 · Awards - Printing & Shipping	0.00	271.87	160.00	111.87	315.94
60400 · Awards - Floral Arrangements	0.00	0.00	60.00	-60.00	16.28
Total 60000 · Annual Awards	0.00	271.87	920.00	-648.13	332.22
61000 · Foundation Expenses					
61100 · Appreciation Gifts	0.00	0.00	400.00	-400.00	0.00
61110 · Bank and Credit Card Fees	9.00	49.00	0.00	49.00	0.00
61130 · Banners and Signs	0.00	0.00	200.00	-200.00	0.00
61150 · Booth Rentals and Related Fees	0.00	0.00	100.00	-100.00	0.00
61200 · Foundation Website	1,000.00	6,500.00	200.00	6,300.00	303.53
61300 · Insurance	0.00	1,715.00	2,400.00	-685.00	140.00
61400 · Licenses and Registration Fees	0.00	20.00	110.00	-90.00	0.00
61500 · Meetings	0.00	0.00	150.00	-150.00	0.00
61550 · Office Supplies	0.00	563.89	100.00	463.89	0.00
61600 · Printing, Copying, Mailing	0.00	24.00	450.00	-426.00	215.20
61660 · Professional Fees	0.00	0.00	500.00	-500.00	0.00
61700 · Service Subscriptions & Fees	0.00	328.34	0.00	328.34	162.34
61850 · Event Sponsorships	0.00	2,350.00	600.00	1,750.00	0.00
61950 · WSU MG Endowed Chair	5,000.00	5,000.00	0.00	5,000.00	0.00
61990 · Miscellaneous Expenses	0.00	250.00	0.00	250.00	0.00
Total 61000 · Foundation Expenses	6,009.00	16,800.23	5,210.00	11,590.23	821.07
Total Expense	6,009.00	78,321.49	74,707.00	3,614.49	27,694.63
Net Income	-5,864.75	262.40	17,022.50	-16,760.10	26,372.21