

Master Gardener Foundation of Washington State

Statement of Activities Budget vs. Actual

	Feb 28, 2023	YTD 2023	2023 Annual Budget	Variance (YTD - Budget)	YTD 2022
Income					
40000 · Contributions and Grants					
40100 · Individual Contributions	10.08	46.03	200.00	-153.97	0.00
40300 · AmazonSmile Program	0.00	0.00	50.00	-50.00	0.00
Total 40000 · Contributions and Grants	10.08	46.03	250.00	-203.97	0.00
42000 · Advanced Education Conference	0.00	0.00	146,933.00	-146,933.00	-95.00
45000 · Net Investment Income					
45010 · Interest income	42.19	88.86	300.00	-211.14	42.03
45080 · Investment Fees	0.00	-9.40	0.00	-9.40	0.00
45085 · Realized Gains/Losses	0.00	0.00	0.00	0.00	0.00
45090 · Unrealized Gains/Losses	0.00	298.76	0.00	298.76	0.00
Total 45000 · Net Investment Income	42.19	378.22	300.00	78.22	42.03
46000 · Other Income					
46100 · WSU Foundation Endowment Income	0.00	0.00	1,500.00	-1,500.00	0.00
Total 46000 · Other Income	0.00	0.00	1,500.00	-1,500.00	0.00
Total Income	52.27	424.25	148,983.00	-148,558.75	-52.97
Expense					
50000 · AEC Direct Expenses	0.00	122.31	136,078.00	-135,955.69	0.00
60000 · Annual Awards	0.00	0.00	900.00	-900.00	0.00
61000 · Foundation Expenses					
61110 · Bank and Credit Card Fees	0.13	3.77	50.00	-46.23	0.00
61200 · Foundation Website	1,600.00	3,200.00	6,000.00	-2,800.00	0.00
61300 · Insurance	0.00	0.00	1,600.00	-1,600.00	0.00
61400 · Licenses and Registration Fees	0.00	0.00	50.00	-50.00	0.00
61550 · Office Supplies	0.00	0.00	100.00	-100.00	0.00
61600 · Printing, Copying, Mailing	0.00	0.00	100.00	-100.00	0.00
61700 · Service Subscriptions & Fees	0.00	0.00	350.00	-350.00	0.00
61850 · Event Sponsorships	0.00	0.00	1,500.00	-1,500.00	0.00
61950 · WSU MG Endowed Chair	0.00	0.00	0.00	0.00	0.00
61990 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
Total 61000 · Foundation Expenses	1,600.13	3,203.77	9,750.00	-6,546.23	0.00
Total Expense	1,600.13	3,326.08	146,728.00	-143,401.92	0.00
Net Income	-1,547.86	-2,901.83	2,255.00	-5,156.83	-52.97