

Master Gardener Foundation of Washington State Statement of Activities Budget vs. Actual

	Apr 30, 2023	YTD 2023	2023 Annual Budget	Variance (YTD - Budget)	YTD 2022
Income					
40000 · Contributions and Grants					
40100 · Individual Contributions	10.08	66.19	200.00	-133.81	2.00
40200 · Corporate Contributions	0.00	200.00	0.00	200.00	0.00
40300 · AmazonSmile Program	0.00	0.00	50.00	-50.00	12.11
40300 · Open Labs Contributions	0.00	2,700.00	0.00	2,700.00	0.00
Total 40000 · Contributions and Grants	10.08	2,966.19	250.00	2,716.19	14.11
42000 · Advanced Education Conference	1,650.00	3,900.00	137,258.00	-133,358.00	7,427.00
45000 · Net Investment Income					
45010 · Interest income	54.82	190.43	300.00	-109.57	79.55
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	54.82	479.79	300.00	179.79	79.55
46000 · Other Income					
46100 · WSU Foundation Endowment Income	1,500.00	1,500.00	1,500.00	0.00	0.00
46400 · Websie Development Fees	0.00	300.00	0.00	300.00	0.00
46900 · 50th Magazine Agency Fee	71.00	71.00	0.00	71.00	0.00
Total 46000 · Other Income	1,571.00	1,871.00	1,500.00	371.00	0.00
Total Income	3,285.90	9,216.98	139,308.00	-130,091.02	7,520.66
Expense					
50000 · AEC Direct Expenses	0.00	170.40	142,358.00	-142,187.60	170.01
60000 · Annual Awards	0.00	0.00	1,200.00	-1,200.00	0.00
61000 · Foundation Expenses					
61110 · Bank and Credit Card Fees	0.13	4.03	50.00	-45.97	20.00
61200 · Foundation Website	0.00	4,500.00	6,000.00	-1,500.00	0.00
61300 · Insurance	0.00	1,644.00	1,600.00	44.00	1,252.00
61400 · Licenses and Registration Fees	0.00	0.00	50.00	-50.00	0.00
61550 · Office Supplies	138.37	138.37	100.00	38.37	379.04
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	1,500.00	1,500.00	1,500.00	0.00	1,500.00
Total 61000 · Foundation Expenses	1,638.50	7,786.40	9,750.00	-1,963.60	3,151.04
Total Expense	1,638.50	7,956.80	153,308.00	-145,351.20	3,321.05
Net Income	1,647.40	1,260.18	-14,000.00	15,260.18	4,199.61