

Master Gardener Foundation of Washington State 2024 Budget - Draft 01.03.24

	Foundation Operations	UFW/Open Labs	AEC	2024 Annual Budget	
Income					
40000 · Contributions and Grants					
40100 · Individual Contributions	400.00	-	0.00	400.00	
40600 · Open Labs Contributions	0.00	1,000.00	0.00	1,000.00	Clark County
40700 · NWFGF Contributions	2,225.00	-	0.00	2,225.00	
Total 40000 · Contributions and Grants	2,625.00	1,000.00	0.00	3,625.00	
42000 · Advanced Education Conference	0.00	-	58,680.00	58,680.00	
Total 45000 · Net Investment Income	1,000.00	-	0.00	1,000.00	
46000 · Other Income					
46100 · WSU Foundation Endowment Income	1,500.00	-	0.00	1,500.00	
46400 · Website Development Fees	0.00	4,200.00	0.00	4,200.00	14 sites at \$300
Total 46000 · Other Income	1,500.00	4,200.00	0.00	5,700.00	
Total Income	5,125.00	5,200.00	58,680.00	69,005.00	
Expense					
50000 · AEC Direct Expenses	0.00	-	33,850.00	33,850.00	
Total 60000 · Annual Awards	1,450.00	-	0.00	1,450.00	
61000 · Foundation Expenses					
61110 · Bank and Credit Card Fees	100.00	-	0.00	100.00	
61200 · Foundation Website/Open Labs	0.00	8,600.00	0.00	8,600.00	
61275 · Podcast Related Expenses	400.00	-	0.00	400.00	
61300 · Insurance	1,700.00	-	0.00	1,700.00	
61400 · Licenses and Registration Fees	50.00	-	0.00	50.00	
61550 · Office Supplies	150.00	-	0.00	150.00	
61600 · Printing, Copying, Mailing	150.00	-	0.00	150.00	
61700 · Service Subscriptions & Fees	950.00	-	0.00	950.00	Zoom, PO Box, QuickBooks
61850 · Event Sponsorships	4,500.00	-	0.00	4,500.00	AEC, NWFGF
61900 · WSU Endowed Chair Fund	2,500.00	-	0.00	2,500.00	25% of AEC Proceeds in excess of \$15,000
Total 61000 · Foundation Expenses	10,500.00	8,600.00	0.00	19,100.00	
Total Expense	11,950.00	8,600.00	33,850.00	54,400.00	
Net Income	-6,825.00	-3,400.00	24,830.00	14,605.00	