

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

	Dec 31, 2023	YTD 2023	2023 Annual Budget	Variance (YTD - Budget)	YTD 2022
Income					
40000 · Contributions and Grants					
40100 · Individual Contributions	87	1,687	200	1,487	342
40200 · Corporate Contributions	0	200	0	200	0
40300 · AmazonSmile Program	0	0	50	-50	38
40600 · UFW-pen Labs Contributions	0	9,100	0	9,100	0
40700 · NWFGF Contributions	1,150	7,838	0	7,838	0
Total 40000 · Contributions and Grants	1,237	18,826	250	18,576	380
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42000 · Advanced Education Conference	0	113,694	101,014	12,680	76,851
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45000 · Net Investment Income					
45010 · Interest income	37	651	300	351	203
45080 · Investment Fees	0	-42	0	-42	-4
45085 · Realized Gains/Losses	0	0	0	0	-7
45090 · Unrealized Gains/Losses	0	426	0	426	-483
Total 45000 · Net Investment Income	37	1,034	300	734	-291
46000 · Other Income					
46100 · WSU Foundation Endowment Income	0	1,500	1,500	0	1,500
46400 · Website Development Fees	0	1,800	0	1,800	0
46900 · 50th Magazine Agency Fee	11	252	0	252	0
Total 46000 · Other Income	11	3,552	1,500	2,052	1,500
Total Income	1,286	137,106	103,064	34,042	78,440
Expense					
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50000 · AEC Direct Expenses	-187	120,227	114,770	5,457	61,249
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60000 · Annual Awards	0	786	1,200	-414	272
61000 · Foundation Expenses					
61110 · Bank and Credit Card Fees	2	26	50	-24	40
61200 · Website - UFW - Open Labs	750	13,725	6,000	7,725	5,500
61275 · Podcast Related Expenses	7	229	0	229	0
61300 · Insurance	0	1,644	1,600	44	1,715
61400 · Licenses and Registration Fees	0	0	50	-50	20
61500 · Meetings	0	312	0	312	0
61550 · Office Supplies	0	138	100	38	564
61600 · Printing, Copying, Mailing	0	0	100	-100	24
61700 · Service Subscriptions & Fees	0	338	350	-12	328
61850 · Event Sponsorships	0	1,500	1,500	0	1,500
61851 · NWFGF Booth and Related Costs	0	6,695	0	6,695	850
61990 · Miscellaneous Expenses	0	0	0	0	250
Total 61000 · Foundation Expenses	759	24,607	9,750	14,857	10,791
Total Expense	572	145,620	125,720	19,900	72,312
Net Income	713	-8,513	-22,656	14,143	6,127