

Florida Federation of Garden Clubs Inc.
Profit & Loss Budget vs. Actual
June 2021 through February 2022

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1															
2									Jun '21 - Feb 22		Budget		\$ Over Budget		% of Budget
3								Ordinary Income/Expense							
4								Income							
5								100 - 100th Anniversary celebration!							
6								In Memory of Ingrid Velez	50.00						
7								100 - 100th Anniversary celebration! - Other	4,511.38						
8								Total 100 - 100th Anniversary celebration!	4,561.38						
9								6000 - GENERAL INCOME							
10								6001 - Dues - Members	101,493.00		111,000.00		(9,507.00)		91.44%
11								6001.1 - Dues - New Members	9,903.00		5,000.00		4,903.00		198.06%
12								6003 - Dues - Affiliate member	150.00		300.00		(150.00)		50.0%
13								6004 - FFGC Life Memberships	3,000.00		3,000.00		0.00		100.0%
14								6005.1 - Undesignated Donations	329.27						
15								6008 - Headquarters Rental (H&E)							
16								6008.1 - tax free rentals	200.00						
17								6008.2 - Taxable Rentals	37,443.42		30,000.00		7,443.42		124.81%
18								Total 6008 - Headquarters Rental (H&E)	37,643.42		30,000.00		7,643.42		125.48%
19								Total 6000 - GENERAL INCOME	152,518.69		149,300.00		3,218.69		102.16%
20								6005.2 - Designated Donations	5,000.00						
21								6100 - PROGRAM SERVICES (FFGC)							
22								6101 - FFGC/UF Short Course	0.00		1,000.00		(1,000.00)		0.0%
23								6102 - F/S Schools and Symposiums	1,532.67		500.00		1,032.67		306.53%
24								6103 - Floral Design/Educ activities	0.00		500.00		(500.00)		0.0%
25								6105 - State Convention	42.00		107,000.00		(106,958.00)		0.04%
26								6106 - Tropical Short Course	0.00		1,000.00		(1,000.00)		0.0%
27								6108 - Short Course North	837.43		1,000.00		(162.57)		83.74%
28								6201 - TFG Subscriptions	375.00		200.00		175.00		187.5%
29								6202 - FI Gardener Adv.Income	1,825.00		5,000.00		(3,175.00)		36.5%
30								Total 6100 - PROGRAM SERVICES (FFGC)	4,612.10		116,200.00		(111,587.90)		3.97%
31								6300 - SERVICE ITEMS (FFGC)							
32								6302 - Flower Arr Calendar							
33								6302.01 - 2021 Calendars	72.00						
34								6302.02 - 2021 Calendar Shipping	20.90						

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35								Total 6302 · Flower Arr Calendar	92.90						
36								6308 · WAYS AND MEANS-SALES (FFGC)							
37								6308.1 · Square Inc	298.29						
38								6308 · WAYS AND MEANS-SALES (FFGC) - Other	115.58		1,000.00		(884.42)		11.56%
39								Total 6308 · WAYS AND MEANS-SALES (FFGC)	413.87		1,000.00		(586.13)		41.39%
40								Total 6300 · SERVICE ITEMS (FFGC)	506.77		1,000.00		(493.23)		50.68%
41								6400 · INVESTMENT INCOME							
42								6401 · Interest Earned - Gen Fd (FFGC)	83.54		60.00		23.54		139.23%
43								6403 · Interest Earned Grant Account	16.00						
44								6407 · Int earned- Scholarship	18.79						
45								6410 · Int Earned H&E	10.02		60.00		(49.98)		16.7%
46								6424 · Interest on Wekiva B&M	812.79						
47								Total 6400 · INVESTMENT INCOME	941.14		120.00		821.14		784.28%
48								6500 · MISCELLANEOUS INCOME (FFGC)							
49								6308.3 · Credit Card Points	1,105.31		1,500.00		(394.69)		73.69%
50								6507 · Miscellaneous Revenue							
51								6507.1 · reimbursements	1,676.00						
52								6507 · Miscellaneous Revenue - Other	8.10		2,000.00		(1,991.90)		0.41%
53								Total 6507 · Miscellaneous Revenue	1,684.10		2,000.00		(315.90)		84.21%
54								6507.2 · Sales Tax Collection Allowance	62.35						
55								Total 6500 · MISCELLANEOUS INCOME (FFGC)	2,851.76		3,500.00		(648.24)		81.48%
56								6600 · WEKIVA INCOME							
57								6604 · Wekiva Critter Camp	0.00		3,200.00		(3,200.00)		0.0%
58								6605.2 · Campership Donations	6,839.50		12,000.00		(5,160.50)		57.0%
59								6605.3 · Undesignated Donations							
60								6500.32 · In Memory of Al Latina	2,075.00						
61								6605.31 · In Memory of Marion Hilliard	400.00						
62								6605.33 · In Memory of Ingrid Velez	75.00						
63								6605.3 · Undesignated Donations - Other	17,567.54		10,000.00		7,567.54		175.68%
64								Total 6605.3 · Undesignated Donations	20,117.54		10,000.00		10,117.54		201.18%
65								6605.4 · Designated Donations	22,142.19		5,000.00		17,142.19		442.84%
66								6607 · Interest and Dividends	17.61		100.00		(82.39)		17.61%

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2									Jun '21 - Feb 22		Budget		\$ Over Budget		% of Budget
67								6607.1 · Wekiva-Gain/Loss on Sale of Inv	12.65						
68								6608 · Volunteer Training (WVT)	2,175.00						
69								6609 · Wekiva Misc Income	0.00		50.00		(50.00)		0.0%
70								6610 · Wekiva Registrations							
71								6610.2 · GC Sponsored(\$250)	22,210.00						
72								6610.4 · Parent Paid Registrations	183,795.00						
73								6610 · Wekiva Registrations - Other	0.00		150,000.00		(150,000.00)		0.0%
74								Total 6610 · Wekiva Registrations	206,005.00		150,000.00		56,005.00		137.34%
75								6612 · Wekiva 9th Grade(LIT)	10,500.00		10,500.00		0.00		100.0%
76								6614 · Logo Sales	3,300.23		2,800.00		500.23		117.87%
77								Total 6600 · WEKIVA INCOME	271,109.72		193,650.00		77,459.72		140.0%
78								6700 · CONTRIBUTIONS							
79								6005 · Pillar of Pride	700.00		500.00		200.00		140.0%
80								6007.1 · bricks/garden path (H&E)	400.00		500.00		(100.00)		80.0%
81								6009 · Hall of Fame Income (HQ)	300.00		500.00		(200.00)		60.0%
82								6307.10 · Coral Reef Restoration	304.00						
83								6307.2 · Color Our Garden (H&E)							
84								6307.21 · Earth Stewardships H&E)	500.00		200.00		300.00		250.0%
85								Total 6307.2 · Color Our Garden (H&E)	500.00		200.00		300.00		250.0%
86								6307.3 · Penny Pines							
87								6307.31 · In memory of Al Latina	136.00						
88								6307.3 · Penny Pines - Other	3,680.00						
89								Total 6307.3 · Penny Pines	3,816.00						
90								6504 · Scholarships	49,600.00						
91								6603 · Wekiva Contributions -B & M	678,657.81						
92								Total 6700 · CONTRIBUTIONS	734,277.81		1,700.00		732,577.81		43,192.81%
93								7000 · SPECIAL CONTRIBUTIONS/PROJECTS							
94								7004 · Convention Awards	75.00						
95								7019 · SEEK Youth Envir. Conf.	7,075.00						
96								7000 · SPECIAL CONTRIBUTIONS/PROJECTS - Other	600.00						
97								Total 7000 · SPECIAL CONTRIBUTIONS/PROJECTS	7,750.00						
98								Total Income	1,184,129.37		465,470.00		718,659.37		254.39%

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99			Gross Profit						1,184,129.37		465,470.00		718,659.37		254.39%
100			Expense												
101								66900 · Reconciliation Discrepancies	0.02						
102								8000 · GENERAL EXPENSES							
103								8000.1 · FFGC dues refunds	24.00						
104								8001 · NGC Dues -Members	9,820.00		10,500.00		(680.00)		93.52%
105								8002 · NGC Dues Youth Gardeners	0.00		10.00		(10.00)		0.0%
106								Total 8000 · GENERAL EXPENSES	9,844.00		10,510.00		(666.00)		93.66%
107								8009 · Pillar of Pride	(300.00)						
108								8100 · PROGRAM SERVICES EXPENSES							
109								8101 · State Convention							
110								8101.2 · Convention Board Dinner	0.00		3,000.00		(3,000.00)		0.0%
111								8101 · State Convention - Other	751.00		98,000.00		(97,249.00)		0.77%
112								Total 8101 · State Convention	751.00		101,000.00		(100,249.00)		0.74%
113								8103 · NGC/DS Conventions	0.00		125.00		(125.00)		0.0%
114								8104 · FFGC Awards Preparation	0.00		350.00		(350.00)		0.0%
115								8106 · FDS/Educ Activities	0.00		50.00		(50.00)		0.0%
116								8202 · FI Gardener-Circulation	16,818.86		34,300.00		(17,481.14)		49.04%
117								8202.1 · Florida Gardener Postage	3,700.52		11,000.00		(7,299.48)		33.64%
118								Total 8100 · PROGRAM SERVICES EXPENSES	21,270.38		146,825.00		(125,554.62)		14.49%
119								8600 · WEKIVA EXPENSE							
120								8601 · Wekiva-Administration	1,120.00		300.00		820.00		373.33%
121								8604 · Wekiva Bldg & Maintenan	27,293.48		2,000.00		25,293.48		1,364.67%
122								8605 · Wekiva Camp Supplies	3,860.98		3,740.00		120.98		103.24%
123								8606 · Wekiva Canteen	4,528.80		4,600.00		(71.20)		98.45%
124								8607 · Wekiva Critter Camp	0.00		160.00		(160.00)		0.0%
125								8609 · Wekiva Clinic	788.17		600.00		188.17		131.36%
126								8610 · Wekiva Crafts	1,401.68						
127								8612 · Wekiva - Food	26,013.27		33,000.00		(6,986.73)		78.83%
128								8612.5 · Cleaning Supplies and Maint.	2,000.00						
129								8613 · Wekiva Insurance	5,913.93		11,450.00		(5,536.07)		51.65%
130								8613.01 · Wekiva Workers' Comp. Insurance	2,762.68						

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131								8614 · Wekiva Miscellaneous							
132								8614.1 · fingerprinting	2,641.74		4,000.00		(1,358.26)		66.04%
133								8614 · Wekiva Miscellaneous - Other	2,023.40		400.00		1,623.40		505.85%
134								Total 8614 · Wekiva Miscellaneous	4,665.14		4,400.00		265.14		106.03%
135								8616 · Wekiva Office Exp	428.00		600.00		(172.00)		71.33%
136								8618 · Wekiva -Payroll Taxes	5,453.46						
137								8619 · Wekiva Postage	210.14						
138								8620 · Wekiva Programs	945.48						
139								8622 · Wekiva 7th Gr Program	1,169.87		560.00		609.87		208.91%
140								8623 · Wekiva 8th Gr Program	628.92		864.00		(235.08)		72.79%
141								8624 · Wekiva 9th Gr Prog(LIT)	(45.72)		9,000.00		(9,045.72)		(0.51%)
142								8625 · Wekiva Wages - Staff	71,285.00		89,200.00		(17,915.00)		79.92%
143								8627.1 · Wekiva Waterfront Expense	0.00		1,700.00		(1,700.00)		0.0%
144								8627.2 · Wekiva Website Hosting	87.60						
145								8628 · Wekiva Telephone & Internet	499.05		700.00		(200.95)		71.29%
146								8629 · WYC designated donation purchas	0.00		5,000.00		(5,000.00)		0.0%
147								8630 · Wekiva Park Fees	13,855.00		17,500.00		(3,645.00)		79.17%
148								8631 · Wekiva Nature	148.36						
149								8632 · Wekiva Transportation	0.00		1,000.00		(1,000.00)		0.0%
150								8636 · Wekiva - Bank & CC Fees	2,690.35						
151								8637 · Wekiva Volunteer Training	350.00						
152								8638 · Wekiva Registration Expense	858.36		3,400.00		(2,541.64)		25.25%
153								8639 · Amer. Camp Assoc. ACA	1,271.00		1,250.00		21.00		101.68%
154								8640 · Kitchen Supplies	233.02						
155								8641 · Opening/Closing/set up camp	0.00		600.00		(600.00)		0.0%
156								8642 · Volunteers	412.32		1,000.00		(587.68)		41.23%
157								8643 · ENVIRONMENT/PHOTOGRAPHY	0.00		500.00		(500.00)		0.0%
158								Total 8600 · WEKIVA EXPENSE	180,828.34		193,124.00		(12,295.66)		93.63%
159								8900 · OPERATING EXPENSES							
160								8901 · BOD Meeting Hospitality							
161								8901.1 · Hospitality-Other(Awds/H&E/Nom	0.00		500.00		(500.00)		0.0%
162								8901 · BOD Meeting Hospitality - Other	0.00		500.00		(500.00)		0.0%

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163								Total 8901 · BOD Meeting Hospitality	0.00		1,000.00		(1,000.00)		0.0%
164								8902 · Bank Charges-General Fd	0.00		100.00		(100.00)		0.0%
165								8907 · District Mtg Tour Expenses	0.00		3,000.00		(3,000.00)		0.0%
166								8911 · Gifts/Memorials/Courtesies	0.00		50.00		(50.00)		0.0%
167								8915 · Floral Design Study	0.00		50.00		(50.00)		0.0%
168								8920 · Engraving/Bricks/Plaques	0.00		250.00		(250.00)		0.0%
169								8921 · Insurance							
170								8921.1 · Workers' Compensation	(9.99)		300.00		(309.99)		(3.33%)
171								8921 · Insurance - Other	10,509.43		9,300.00		1,209.43		113.01%
172								Total 8921 · Insurance	10,499.44		9,600.00		899.44		109.37%
173								8923 · Legal & Accounting	2,027.50		40,000.00		(37,972.50)		5.07%
174								8925 · Membership Cards	247.51		500.00		(252.49)		49.5%
175								8927 · MISCELLANEOUS EXPENSES	257.98		2,000.00		(1,742.02)		12.9%
176								8929 · OFFICE SUPPLIES							
177								8943 · Postage	454.35		500.00		(45.65)		90.87%
178								8945 · Printing & Stationery	2,814.17		500.00		2,314.17		562.83%
179								8929 · OFFICE SUPPLIES - Other	1,361.24		2,500.00		(1,138.76)		54.45%
180								Total 8929 · OFFICE SUPPLIES	4,629.76		3,500.00		1,129.76		132.28%
181								8933 · REPAIRS AND MAINTENANCE							
182								8933.1 · Pest Control - JC Ehrlich (H&E)	157.84		900.00		(742.16)		17.54%
183								8933.3 · HVAC (H&E)	1,190.24		2,000.00		(809.76)		59.51%
184								8953 · Repairs & Maintenance - Bldg.	6,879.00		9,500.00		(2,621.00)		72.41%
185								8954 · Repairs & Maintenance - Grounds							
186								8933.4 · Security Monitoring	449.99		540.00		(90.01)		83.33%
187								8954.1 · lawncare (Grandtopia (H&E)	9,112.00		10,000.00		(888.00)		91.12%
188								8954.2 · irrigation(Poole/Fuller)(H&E)	1,188.54		2,000.00		(811.46)		59.43%
189								8954.3 · Q F (lawn/shrub/pest)(H&E)	1,020.00		1,200.00		(180.00)		85.0%
190								8954 · Repairs & Maintenance - Grounds - Other	5,219.02		4,000.00		1,219.02		130.48%
191								Total 8954 · Repairs & Maintenance - Grounds	16,989.55		17,740.00		(750.45)		95.77%
192								8957.2 · Color Our Garden (H&E)	0.00		500.00		(500.00)		0.0%
193								8959 · Supplies - Janatorial	145.42		300.00		(154.58)		48.47%
194								8933 · REPAIRS AND MAINTENANCE - Other	670.00		0.00		670.00		100.0%

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195								Total 8933 · REPAIRS AND MAINTENANCE	26,032.05		30,940.00		(4,907.95)		84.14%
196								8947 · Presidents Official Exp	56.72		7,500.00		(7,443.28)		0.76%
197								8964 · Licenses and taxes	189.38		375.00		(185.62)		50.5%
198								8965 · Telephone/ISP	1,005.39		550.00		455.39		182.8%
199								8966 · Utilities (H&E)	8,741.92		13,200.00		(4,458.08)		66.23%
200								8969 · Vice-Presidents Exp							
201								8969.1 · First VP	254.75		1,600.00		(1,345.25)		15.92%
202								8969.2 · Second VP	0.00		1,600.00		(1,600.00)		0.0%
203								8969.3 · Third VP	0.00		1,600.00		(1,600.00)		0.0%
204								Total 8969 · Vice-Presidents Exp	254.75		4,800.00		(4,545.25)		5.31%
205								8971 · WAYS AND MEANS							
206								8951.1 · Credit Card Fees	436.01		100.00		336.01		436.01%
207								8971 · WAYS AND MEANS - Other	0.00		500.00		(500.00)		0.0%
208								Total 8971 · WAYS AND MEANS	436.01		600.00		(163.99)		72.67%
209								8973 · Web Site/ Membership Software	0.00		2,380.00		(2,380.00)		0.0%
210								8974 · Donor NGC & DS Awards	0.00		500.00		(500.00)		0.0%
211								8975 · NGC & DS Award Preparation	0.00		25.00		(25.00)		0.0%
212								8977 · FFGC Promotion	0.00		2,500.00		(2,500.00)		0.0%
213								9100 · SALARIES							
214								8909 · Payroll	17,798.76		31,000.00		(13,201.24)		57.42%
215								8963 · Payroll Taxes	1,401.25		2,375.00		(973.75)		59.0%
216								Total 9100 · SALARIES	19,200.01		33,375.00		(14,174.99)		57.53%
217								Total 8900 · OPERATING EXPENSES	73,578.42		156,795.00		(83,216.58)		46.93%
218								8957 · CONTRIBUTION EXPENSES							
219								8914 · FFGC Scholarships	25,500.00						
220								8957.3 · Penny Pines	3,332.00						
221								Total 8957 · CONTRIBUTION EXPENSES	28,832.00						
222								8958 · H & E Miscellaneous	1,505.74						
223								8974.1 · NGC/DS Program Ads	200.00						
224								9000 · SPECIAL PROJECTS EXPENSES							
225								9004 · Convention Awards	(75.00)		7,000.00		(7,075.00)		(1.07%)
226								9019 · SEEK Youth	12,810.68		12,000.00		810.68		106.76%

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227					Total 9000 - SPECIAL PROJECTS EXPENSES				12,735.68		19,000.00		(6,264.32)		67.03%
228				Total Expense					328,494.58		526,254.00		(197,759.42)		62.42%
229		Net Ordinary Income							855,634.79		(60,784.00)		916,418.79		(1,407.67%)
230	Net Income								855,634.79		(60,784.00)		916,418.79		(1,407.67%)