

Florida Federation of Garden Clubs Inc.  
Profit & Loss Budget Overview  
June 2021 through May 2022

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1														
2									6/1/2022-12/31/2022	2023	2022-2023			
3								Ordinary Income/Expense						
4								Income						
5								100 100 Anniversary Celebration!	33,248.00	108,248.00	108,248.00	\$61,000 Budget less YTD Collections		
6								6000 - GENERAL INCOME						
7								6001 - Dues - Members	59,000.00	101,000.00	101,000.00			
8								6001.1 - Dues - New Members	7,000.00	10,000.00	10,000.00			
9								6003 - Dues - Affiliate member	100.00	300.00	300.00			
10								6004 - FFGC Life Memberships	2,000.00	3,000.00	3,000.00			
11								Total 6000 - GENERAL INCOME	68,100.00	114,300.00	114,300.00			
12								6100 - PROGRAM SERVICES (FFGC)						
13								6101 - FFGC/UF Short Course	500.00	1,000.00	1,000.00			
14								6102 - F/S Schools and Symposiums	500.00	1,000.00	1,000.00			
15								6103 - Floral Design/Educ activities	250.00	500.00	500.00			
16								6105 - State Convention		107,000.00	107,000.00			
17								6106 - Tropical Short Course	500.00	1,000.00	1,000.00			
18								6108 - Short Course North	500.00	1,000.00	1,000.00			
19								6201 - TFG Subscriptions	150.00	300.00	300.00			
20								6202 - FI Gardener Adv.Income	1,750.00	3,500.00	3,500.00			
21								6107 Travel Tours	2,000.00	2,000.00	2,000.00			
22								Total 6100 - PROGRAM SERVICES (FFGC)	6,150.00	117,300.00	117,300.00			
23								6300 - SERVICE ITEMS (FFGC)						
24								6308 - WAYS AND MEANS-SALES (FFGC)	250.00	500.00	500.00			
25								Total 6300 - SERVICE ITEMS (FFGC)	250.00	500.00	500.00			
26								6400 - INVESTMENT INCOME						
27								6401 - Interest Earned - Gen Fd (FFGC)	30.00	60.00	60.00			
28								Total 6400 - INVESTMENT INCOME	30.00	60.00	60.00			
29								6500 - MISCELLANEOUS INCOME (FFGC)						
30								6308.3 - Credit Card Points	750.00	1,500.00	1,500.00			
31								6507 - Miscellaneous Revenue	1,000.00	2,000.00	2,000.00			
32								Total 6500 - MISCELLANEOUS INCOME (FFGC)	1,750.00	3,500.00	3,500.00			
33								6700 - CONTRIBUTIONS						
34								6005 - Pillar of Pride	500.00	1,000.00	1,000.00			
35								Total 6700 - CONTRIBUTIONS	500.00	1,000.00	1,000.00			
36								7000 SPECIAL CONT./PROJECTS						
37								7019 SEEKYouth Envir. Conf.	12,000.00	12,000.00	12,000.00			
38								Total Income	110,028.00	344,908.00	344,908.00			
39								Gross Profit	110,028.00	344,908.00	344,908.00			
40								Expense						
41								200 100th Anniversary Celebration!	43,712.00	37,712.00	37,712.00	\$39,580 budget less YTD Expenses		
42								8000 - GENERAL EXPENSES						
43								8001 - NGC Dues -Members	10,500.00	10,500.00	10,500.00	10,149 Members at 3/11/2022		
44								8002 - NGC Dues Youth Gardeners	10.00	10.00	10.00			
45								Total 8000 - GENERAL EXPENSES	10,510.00	10,510.00	10,510.00			
46								8100 - PROGRAM SERVICES EXPENSES						
47								8101 - State Convention						
48								8101.2 - Convention Board Dinner		3,000.00	3,000.00			
49								8101 - State Convention - Other		104,000.00	104,000.00			
50								Total 8101 - State Convention	0.00	107,000.00	107,000.00			
51								8103 - NGC/DS Conventions		200.00	200.00			
52								8104 - FFGC Awards Preparation		350.00	350.00			
53								8106 - FDS/Educ Activities		50.00	50.00			
54								8202 - FI Gardener-Circulation	6,400.00	12,800.00	12,800.00	\$3,200 per Issue		
55								8202.1 - Florida Gardener Postage	1,600.00	3,200.00	3,200.00	\$800 per Issue		
56								Total 8100 - PROGRAM SERVICES EXPENSES	8,000.00	123,600.00	123,600.00			
57								8900 - OPERATING EXPENSES						

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58								8901 - BOD Meeting Hospitality						
59								8901.1 - Hospitality-Other(Awds/H&E/Nom	250.00	500.00	500.00			
60								8901 - BOD Meeting Hospitality - Other	250.00	500.00	500.00			
61								<b>Total 8901 - BOD Meeting Hospitality</b>	<b>500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>			
62								8902 - Bank Charges-General Fd	50.00	100.00	100.00			
63								8907 - District Mtg Tour Expenses	3,000.00	3,000.00	3,000.00			
64								8911 - Gifts/Memorials/Courtesies	25.00	50.00	50.00			
65								8915 - Floral Design Study	25.00	50.00	50.00			
66								8921 - Insurance						
67								8921.1 - Workers' Compensation	92.00	167.00	167.00	.93 per \$100		
68								8921 - Insurance - Other	450.00	900.00	900.00	D&O and Money Handlers		
69								<b>Total 8921 - Insurance</b>	<b>542.00</b>	<b>1,067.00</b>	<b>1,067.00</b>			
70								8923 - Legal & Accounting	1,000.00	1,000.00	1,000.00	1/3 of Total		
71								8925 - Membership Cards		500.00	500.00			
72								8927 - MISCELLANEOUS EXPENSES	1,000.00	2,000.00	2,000.00			
73								8929 - OFFICE SUPPLIES						
74								8943 - Postage	300.00	650.00	650.00			
75								8945 - Printing & Stationery	600.00	1,000.00	1,000.00			
76								8929 - OFFICE SUPPLIES - Other	1,300.00	2,500.00	2,500.00			
77								<b>Total 8929 - OFFICE SUPPLIES</b>	<b>2,200.00</b>	<b>4,150.00</b>	<b>4,150.00</b>			
78								8947 - Presidents Official Exp	5,000.00	8,250.00	8,250.00			
79								8964 - Licenses and taxes	250.00	375.00	375.00			
80								8965 - Telephone/ISP	800.00	1,500.00	1,500.00	\$111.94x12		
81								8969 - Vice-Presidents Exp						
82								8969.1 - First VP	950.00	2,350.00	2,350.00			
83								8969.2 - Second VP	950.00	1,600.00	1,600.00			
84								8969.3 - Third VP	950.00	1,600.00	1,600.00			
85								<b>Total 8969 - Vice-Presidents Exp</b>	<b>2,850.00</b>	<b>5,550.00</b>	<b>5,550.00</b>			
86								8971 - WAYS AND MEANS						
87								8951.1 - Credit Card Fees	300.00	500.00	500.00			
88								8971 - WAYS AND MEANS - Other	300.00	500.00	500.00			
89								<b>Total 8971 - WAYS AND MEANS</b>	<b>600.00</b>	<b>1,000.00</b>	<b>1,000.00</b>			
90								8973 - Web Site/ Membership Software	2,625.00	4,500.00	4,500.00	\$8,568 new price for two years		
91								8974 - Donor NGC & DS Awards	300.00	500.00	500.00			
92								8975 - NGC & DS Award Preparation	0.00	25.00	25.00			
93								8977 - FFGC Promotion	1,500.00	2,500.00	2,500.00			
94								9100 - SALARIES						
95								8909 - Payroll	11,300.00	17,800.00	17,800.00	\$15 x 1040		
96								8963 - Payroll Taxes	868.00	1,367.00	1,367.00	.0765 x16,000		
97								<b>Total 9100 - SALARIES</b>	<b>12,168.00</b>	<b>19,167.00</b>	<b>19,167.00</b>			
98								<b>Total 8900 - OPERATING EXPENSES</b>	<b>34,435.00</b>	<b>56,284.00</b>	<b>56,284.00</b>			
99								9000 - SPECIAL PROJECTS EXPENSES						
100								9004 - Convention Awards		7,000.00	7,000.00			
101								9019 - SEEK Youth	12,000.00	12,000.00	12,000.00			
102								<b>Total 9000 - SPECIAL PROJECTS EXPENSES</b>	<b>12,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>			
103								<b>Total Expense</b>	<b>64,945.00</b>	<b>209,394.00</b>	<b>209,394.00</b>			
104								<b>Net Ordinary Income</b>	<b>45,083.00</b>	<b>135,514.00</b>	<b>135,514.00</b>			
105								<b>Net Income</b>	<b>45,083.00</b>	<b>135,514.00</b>	<b>135,514.00</b>			