

Florida Federation of Garden Clubs Inc.

Budget vs. Actuals: 2023 Budget - FY23 P&L

January - March, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
100 100th Anniversary celebration!	660.00	108,248.00	-107,588.00	0.61 %
6000 GENERAL INCOME				
6001 Dues - Members	49,594.00	111,000.00	-61,406.00	44.68 %
6003 Dues - Affiliate member		300.00	-300.00	
6004 FFGC Life Memberships	1,800.00	3,000.00	-1,200.00	60.00 %
6008 Headquarters Rental (H&E)				
6008.2 Taxable Rentals	12,481.14	49,900.00	-37,418.86	25.01 %
Total 6008 Headquarters Rental (H&E)	12,481.14	49,900.00	-37,418.86	25.01 %
Total 6000 GENERAL INCOME	63,875.14	164,200.00	-100,324.86	38.90 %
6100 PROGRAM SERVICES (FFGC)				
6101 FFGC/UF Short Course		1,000.00	-1,000.00	
6102 F/S Schools and Symposiums		1,000.00	-1,000.00	
6103 Floral Design/Educ activities	50.00	500.00	-450.00	10.00 %
6105 State Convention		107,000.00	-107,000.00	
6106 Tropical Short Course		1,000.00	-1,000.00	
6107 Travel-Tours		2,000.00	-2,000.00	
6108 Short Course North		1,000.00	-1,000.00	
6109 Avon Park	305.00		305.00	
6201 TFG Subscriptions	120.00	300.00	-180.00	40.00 %
6202 FI Gardener Adv.Income	1,365.00	3,500.00	-2,135.00	39.00 %
Total 6100 PROGRAM SERVICES (FFGC)	1,840.00	117,300.00	-115,460.00	1.57 %
6300 SERVICE ITEMS (FFGC)				
6308 WAYS AND MEANS-SALES (FFGC)	296.52	500.00	-203.48	59.30 %
6308.1 Square Inc	737.08		737.08	
Total 6308 WAYS AND MEANS-SALES (FFGC)	1,033.60	500.00	533.60	206.72 %
Total 6300 SERVICE ITEMS (FFGC)	1,033.60	500.00	533.60	206.72 %
6400 INVESTMENT INCOME				
6401 Interest Earned - Gen Fd (FFGC)	36.43	60.00	-23.57	60.72 %
6403 Interest Earned Grant Account	21.94		21.94	
6407 Int earned- Scholarship	38.46		38.46	
6410 Int Earned H&E	5.37	15.00	-9.63	35.80 %
6424 Interest on Wekiva B&M	1,713.33		1,713.33	
Total 6400 INVESTMENT INCOME	1,815.53	75.00	1,740.53	2,420.71 %
6500 MISCELLANEOUS INCOME (FFGC)				
6500 MISCELLANEOUS INCOME (FFGC)	20.55		20.55	
6307.4 Amazon.com	83.54		83.54	
6308.3 Credit Card Points		1,500.00	-1,500.00	
6507 Miscellaneous Revenue	27.25	2,000.00	-1,972.75	1.36 %
6507.2 Sales Tax Collection Allowance	22.15		22.15	
6507.3 Insurance Claim Proceeds	17,802.83		17,802.83	
Total 6500 MISCELLANEOUS INCOME (FFGC)	17,956.32	3,500.00	14,456.32	513.04 %
6600 WEKIVA INCOME				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6604 Wekiva Critter Camp		4,160.00	-4,160.00	
6605.2 Campership Donations	1,055.00	6,000.00	-4,945.00	17.58 %
6605.3 Undesignated Donations	3,390.01	13,000.00	-9,609.99	26.08 %
6605.31 In Memory of Marion Hilliard	100.00		100.00	
6605.34 In Memory of Carol Wood	50.00		50.00	
Total 6605.3 Undesignated Donations	3,540.01	13,000.00	-9,459.99	27.23 %
6605.4 Designated Donations	5,449.00	2,000.00	3,449.00	272.45 %
6607 Interest and Dividends	205.12		205.12	
6608 Volunteer Training (WVT)	2,040.00	2,250.00	-210.00	90.67 %
6610 Wekiva Registrations				
6610.2 GC Sponsored(\$250)	13,840.00	33,600.00	-19,760.00	41.19 %
6610.4 Parent Paid Registrations	145,045.00	130,691.00	14,354.00	110.98 %
Total 6610 Wekiva Registrations	158,885.00	164,291.00	-5,406.00	96.71 %
6612 Wekiva 9th Grade(LIT)	810.00	12,420.00	-11,610.00	6.52 %
6614 Logo Sales		4,500.00	-4,500.00	
Total 6600 WEKIVA INCOME	171,984.13	208,621.00	-36,636.87	82.44 %
6700 CONTRIBUTIONS				
6005 Pillar of Pride	1,700.00	1,000.00	700.00	170.00 %
6007.1 bricks/garden path (H&E)	800.00	500.00	300.00	160.00 %
6007.2 Patron/Guardian of Gardens-H&E	2,000.00	1,500.00	500.00	133.33 %
6009 Hall of Fame Income (HQ)	500.00	500.00	0.00	100.00 %
6307.2 Color Our Garden (H&E)				
6307.21 Earth Stewardships H&E)	100.00	200.00	-100.00	50.00 %
Total 6307.2 Color Our Garden (H&E)	100.00	200.00	-100.00	50.00 %
6307.3 Penny Pines	3,352.10		3,352.10	
6504 Scholarships	4,600.00		4,600.00	
Total 6700 CONTRIBUTIONS	13,052.10	3,700.00	9,352.10	352.76 %
7000 SPECIAL CONTRIBUTIONS/PROJECTS				
7001 Natural Disasters	250.00		250.00	
7004 Convention Awards	50.00		50.00	
7019 SEEK Youth Envir. Conf.	1,790.00	12,000.00	-10,210.00	14.92 %
Total 7000 SPECIAL CONTRIBUTIONS/PROJECTS	2,090.00	12,000.00	-9,910.00	17.42 %
Credit Card Fee	-0.32		-0.32	
Postage	6.71		6.71	
Total Revenue	\$274,313.21	\$618,144.00	\$ -343,830.79	44.38 %
GROSS PROFIT	\$274,313.21	\$618,144.00	\$ -343,830.79	44.38 %
Expenditures				
200 100th Celebration Expenses		37,712.00	-37,712.00	
8000 GENERAL EXPENSES				
8001 NGC Dues -Members	623.00	10,500.00	-9,877.00	5.93 %
8002 NGC Dues Youth Gardeners		10.00	-10.00	
8008 HQ RENTAL EXPENDITURES (H&E) (deleted)				
8008.6 Janitorial (SYMM Svcs) (deleted)	0.00		0.00	
Total 8008 HQ RENTAL EXPENDITURES (H&E) (deleted)	0.00		0.00	
Total 8000 GENERAL EXPENSES	623.00	10,510.00	-9,887.00	5.93 %
8100 PROGRAM SERVICES EXPENSES				
8101 State Convention		104,000.00	-104,000.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8101.2 Convention Board Dinner		3,000.00	-3,000.00	
Total 8101 State Convention		107,000.00	-107,000.00	
8103 NGC/DS Conventions		200.00	-200.00	
8104 FFGC Awards Preparation		350.00	-350.00	
8106 FDS/Educ Activities		50.00	-50.00	
8202 FI Gardener-Circulation	2,920.00	12,800.00	-9,880.00	22.81 %
8202.1 Florida Gardener Postage	802.25	3,200.00	-2,397.75	25.07 %
Total 8100 PROGRAM SERVICES EXPENSES	3,722.25	123,600.00	-119,877.75	3.01 %
8600 WEKIVA EXPENSE				
8601.2 Tour Team Expense		2,000.00	-2,000.00	
8605 Wekiva Camp Supplies		600.00	-600.00	
8606 Wekiva Canteen		10,500.00	-10,500.00	
8609 Wekiva Clinic		1,100.00	-1,100.00	
8610 Wekiva Crafts		2,100.00	-2,100.00	
8612 Wekiva - Food		42,000.00	-42,000.00	
8612.5 Cleaning Supplies and Maint.		2,500.00	-2,500.00	
8613 Wekiva Insurance		6,000.00	-6,000.00	
8613.01 Wekiva Workers' Comp. Insurance	292.00	3,000.00	-2,708.00	9.73 %
8614 Wekiva Miscellaneous		400.00	-400.00	
8614.1 fingerprinting		2,500.00	-2,500.00	
Total 8614 Wekiva Miscellaneous		2,900.00	-2,900.00	
8616 Wekiva Office Exp		700.00	-700.00	
8618 Wekiva -Payroll Taxes		6,400.00	-6,400.00	
8619 Wekiva Postage		450.00	-450.00	
8622 Wekiva 7th Gr Program		400.00	-400.00	
8623 Wekiva 8th Gr Program		1,000.00	-1,000.00	
8624 Wekiva 9th Gr Prog(LIT)		8,500.00	-8,500.00	
8625 Wekiva Wages - Staff		56,850.00	-56,850.00	
8627 Wekiva-Wages-Kitchen		26,860.00	-26,860.00	
8627.2 Wekiva Website Hosting		140.00	-140.00	
8628 Wekiva Telephone & Internet	479.74	1,100.00	-620.26	43.61 %
8629 WYC designated donation purchas		2,000.00	-2,000.00	
8630 Wekiva Park Fees		23,000.00	-23,000.00	
8631 Wekiva Nature		500.00	-500.00	
8632 Wekiva Transportation		2,100.00	-2,100.00	
8633 Wekiva Legal and Accounting		1,200.00	-1,200.00	
8636 Wekiva - Bank & CC Fees	3,825.85	5,500.00	-1,674.15	69.56 %
8637 Wekiva Volunteer Training	2,455.66	3,000.00	-544.34	81.86 %
8638 Wekiva Registration Expense	79.00	300.00	-221.00	26.33 %
8639 Amer. Camp Assoc. ACA		1,300.00	-1,300.00	
8641 Opening/Closing/set up camp		300.00	-300.00	
8642 Volunteers		600.00	-600.00	
Total 8600 WEKIVA EXPENSE	7,132.25	214,900.00	-207,767.75	3.32 %
8900 OPERATING EXPENSES				
8901 BOD Meeting Hospitality	-209.81	500.00	-709.81	-41.96 %
8901.1 Hospitality-Other(Awds/H&E/Nom	77.90	500.00	-422.10	15.58 %
Total 8901 BOD Meeting Hospitality	-131.91	1,000.00	-1,131.91	-13.19 %
8902 Bank Charges-General Fd		100.00	-100.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8907 District Mtg Tour Expenses		3,000.00	-3,000.00	
8911 Gifts/Memorials/Courtesies		50.00	-50.00	
8915 Floral Design Study		50.00	-50.00	
8920 Engraving/Bricks/Plaques	1,126.45	250.00	876.45	450.58 %
8921 Insurance		9,400.00	-9,400.00	
8921.1 Workers' Compensation	732.00	167.00	565.00	438.32 %
Total 8921 Insurance	732.00	9,567.00	-8,835.00	7.65 %
8923 Legal & Accounting		39,800.00	-39,800.00	
8925 Membership Cards		500.00	-500.00	
8927 MISCELLANEOUS EXPENSES	1,132.91	2,000.00	-867.09	56.65 %
8929 OFFICE SUPPLIES	901.49	2,500.00	-1,598.51	36.06 %
8943 Postage	120.74	650.00	-529.26	18.58 %
8945 Printing & Stationery		1,000.00	-1,000.00	
Total 8929 OFFICE SUPPLIES	1,022.23	4,150.00	-3,127.77	24.63 %
8932 Major Repairs and Renovations		20,000.00	-20,000.00	
8933 REPAIRS AND MAINTENANCE	300.00	500.00	-200.00	60.00 %
8933.1 Pest Control - JC Ehrlich (H&E)	92.04	400.00	-307.96	23.01 %
8933.3 HVAC (H&E)	250.00	2,000.00	-1,750.00	12.50 %
8953 Repairs & Maintenance - Bldg.	1,844.00	9,500.00	-7,656.00	19.41 %
8954 Repairs & Maintenance - Grounds	1,350.00	5,000.00	-3,650.00	27.00 %
8933.4 Security Monitoring	105.34	540.00	-434.66	19.51 %
8954.1 lawncare (Grandtopia (H&E)	2,970.00	13,000.00	-10,030.00	22.85 %
8954.2 irrigation(Poole/Fuller)(H&E)	195.45	2,500.00	-2,304.55	7.82 %
8954.3 Q F (lawn/shrub/pest)(H&E)	330.00	1,500.00	-1,170.00	22.00 %
Total 8954 Repairs & Maintenance - Grounds	4,950.79	22,540.00	-17,589.21	21.96 %
8957.2 Color Our Garden (H&E)		500.00	-500.00	
8959 Supplies - Janatorial	75.19	300.00	-224.81	25.06 %
Total 8933 REPAIRS AND MAINTENANCE	7,512.02	35,740.00	-28,227.98	21.02 %
8947 Presidents Official Exp	435.75	8,250.00	-7,814.25	5.28 %
8964 Licenses and taxes		375.00	-375.00	
8965 Telephone/ISP	223.15	1,500.00	-1,276.85	14.88 %
8966 Utilities (H&E)	2,072.34	13,200.00	-11,127.66	15.70 %
8969 Vice-Presidents Exp				
8969.1 First VP	126.41	2,350.00	-2,223.59	5.38 %
8969.2 Second VP	100.35	1,600.00	-1,499.65	6.27 %
8969.3 Third VP		1,600.00	-1,600.00	
Total 8969 Vice-Presidents Exp	226.76	5,550.00	-5,323.24	4.09 %
8971 WAYS AND MEANS	-168.00	500.00	-668.00	-33.60 %
8951.1 Credit Card Fees	122.85	500.00	-377.15	24.57 %
Total 8971 WAYS AND MEANS	-45.15	1,000.00	-1,045.15	-4.52 %
8973 Web Site/ Membership Software		4,500.00	-4,500.00	
8974 Donor NGC & DS Awards		500.00	-500.00	
8975 NGC & DS Award Preparation		25.00	-25.00	
8977 FFGC Promotion		2,500.00	-2,500.00	
9100 SALARIES				
8909 Payroll	4,143.75	17,800.00	-13,656.25	23.28 %
8963 Payroll Taxes	316.99	1,367.00	-1,050.01	23.19 %
Total 9100 SALARIES	4,460.74	19,167.00	-14,706.26	23.27 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 8900 OPERATING EXPENSES	18,767.29	172,774.00	-154,006.71	10.86 %
8957 CONTRIBUTION EXPENSES				
8914 FFGC Scholarships	9,000.00		9,000.00	
8957.3 Penny Pines	1,496.00		1,496.00	
Total 8957 CONTRIBUTION EXPENSES	10,496.00		10,496.00	
8958 H & E Miscellaneous	5.00	100.00	-95.00	5.00 %
8974.1 NGC/DS Program Ads	100.00		100.00	
9000 SPECIAL PROJECTS EXPENSES				
9004 Convention Awards	4,100.00	7,000.00	-2,900.00	58.57 %
9006 Avon Garden Therapy	2,678.89		2,678.89	
9019 SEEK Youth		12,000.00	-12,000.00	
9021 Matching Grants	4,925.00		4,925.00	
Total 9000 SPECIAL PROJECTS EXPENSES	11,703.89	19,000.00	-7,296.11	61.60 %
Total Expenditures	\$52,549.68	\$578,596.00	\$ -526,046.32	9.08 %
NET OPERATING REVENUE	\$221,763.53	\$39,548.00	\$182,215.53	560.75 %
Other Expenditures				
Wekiva Youth Camp Office	295,606.67		295,606.67	
Total Other Expenditures	\$295,606.67	\$0.00	\$295,606.67	0.00%
NET OTHER REVENUE	\$ -295,606.67	\$0.00	\$ -295,606.67	0.00%
NET REVENUE	\$ -73,843.14	\$39,548.00	\$ -113,391.14	-186.72 %