

# Florida Federation of Garden Clubs Inc.

## Budget vs. Actuals: Budget for 6/1/2022-12/31/2022 - FY23 P&L

June - December, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
100 100th Anniversary celebration!	7,295.00	33,248.00	-25,953.00	21.94 %
<b>6000 GENERAL INCOME</b>				
6001 Dues - Members	65,063.00	66,000.00	-937.00	98.58 %
6003 Dues - Affiliate member	200.00	100.00	100.00	200.00 %
6004 FFGC Life Memberships	1,200.00	2,000.00	-800.00	60.00 %
6005.1 Undesignated Donations	1,633.00		1,633.00	
<b>6008 Headquarters Rental (H&amp;E)</b>				
6008.2 Taxable Rentals	29,122.66	29,200.00	-77.34	99.74 %
<b>Total 6008 Headquarters Rental (H&amp;E)</b>	<b>29,122.66</b>	<b>29,200.00</b>	<b>-77.34</b>	<b>99.74 %</b>
<b>Total 6000 GENERAL INCOME</b>	<b>97,218.66</b>	<b>97,300.00</b>	<b>-81.34</b>	<b>99.92 %</b>
<b>6100 PROGRAM SERVICES (FFGC)</b>				
6101 FFGC/UF Short Course	518.38	500.00	18.38	103.68 %
6102 F/S Schools and Symposiums	1,393.95	500.00	893.95	278.79 %
6103 Floral Design/Educ activities		250.00	-250.00	
6106 Tropical Short Course		500.00	-500.00	
6107 Travel-Tours		2,000.00	-2,000.00	
6108 Short Course North	582.25	500.00	82.25	116.45 %
6109 Avon Park	20,705.89		20,705.89	
6201 TFG Subscriptions	135.00	150.00	-15.00	90.00 %
6202 FI Gardener Adv.Income	2,220.00	1,750.00	470.00	126.86 %
<b>Total 6100 PROGRAM SERVICES (FFGC)</b>	<b>25,555.47</b>	<b>6,150.00</b>	<b>19,405.47</b>	<b>415.54 %</b>
<b>6300 SERVICE ITEMS (FFGC)</b>				
<b>6302 Flower Arr Calendar</b>				
6302.01 2021 Calendars	210.00		210.00	
<b>Total 6302 Flower Arr Calendar</b>	<b>210.00</b>		<b>210.00</b>	
<b>6308 WAYS AND MEANS-SALES (FFGC)</b>				
6308.1 Square Inc	1,977.52	250.00	1,727.52	791.01 %
6308.1 Square Inc	1,178.36		1,178.36	
<b>Total 6308 WAYS AND MEANS-SALES (FFGC)</b>	<b>3,155.88</b>	<b>250.00</b>	<b>2,905.88</b>	<b>1,262.35 %</b>
<b>Total 6300 SERVICE ITEMS (FFGC)</b>	<b>3,365.88</b>	<b>250.00</b>	<b>3,115.88</b>	<b>1,346.35 %</b>
<b>6400 INVESTMENT INCOME</b>				
6401 Interest Earned - Gen Fd (FFGC)	59.92	30.00	29.92	199.73 %
6403 Interest Earned Grant Account	18.88		18.88	
6407 Int earned- Scholarship	29.30		29.30	
6410 Int Earned H&E	20.28	7.00	13.28	289.71 %
6424 Interest on Wekiva B&M	3,041.74		3,041.74	
<b>Total 6400 INVESTMENT INCOME</b>	<b>3,170.12</b>	<b>37.00</b>	<b>3,133.12</b>	<b>8,567.89 %</b>
<b>6500 MISCELLANEOUS INCOME (FFGC)</b>				
<b>6307.4 Amazon.com</b>				
6307.4 Amazon.com	132.28		132.28	
6308.3 Credit Card Points	938.19	750.00	188.19	125.09 %
6507 Miscellaneous Revenue	0.00	1,000.00	-1,000.00	0.00 %
6507.2 Sales Tax Collection Allowance	54.52		54.52	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6507.3 Insurance Claim Proceeds	50,610.11		50,610.11	
<b>Total 6500 MISCELLANEOUS INCOME (FFGC)</b>	<b>51,735.10</b>	<b>1,750.00</b>	<b>49,985.10</b>	<b>2,956.29 %</b>
6600 WEKIVA INCOME				
6604 Wekiva Critter Camp	3,200.00	3,200.00	0.00	100.00 %
6605.2 Campership Donations	6,245.00	5,000.00	1,245.00	124.90 %
6605.3 Undesignated Donations	22,949.06	15,000.00	7,949.06	152.99 %
6605.34 In Memory of Carol Wood	4,010.00		4,010.00	
<b>Total 6605.3 Undesignated Donations</b>	<b>26,959.06</b>	<b>15,000.00</b>	<b>11,959.06</b>	<b>179.73 %</b>
6605.4 Designated Donations	3,475.00		3,475.00	
6607 Interest and Dividends	120.56	25.00	95.56	482.24 %
6609 Wekiva Misc Income	3.00	50.00	-47.00	6.00 %
6610 Wekiva Registrations		156,000.00	-156,000.00	
6610.2 GC Sponsored(\$250)	29,925.00		29,925.00	
6610.4 Parent Paid Registrations	118,590.00		118,590.00	
<b>Total 6610 Wekiva Registrations</b>	<b>148,515.00</b>	<b>156,000.00</b>	<b>-7,485.00</b>	<b>95.20 %</b>
6612 Wekiva 9th Grade(LIT)	11,500.00		11,500.00	
6610.1 Full (\$325)		10,500.00	-10,500.00	
<b>Total 6612 Wekiva 9th Grade(LIT)</b>	<b>11,500.00</b>	<b>10,500.00</b>	<b>1,000.00</b>	<b>109.52 %</b>
6614 Logo Sales	4,570.81	3,400.00	1,170.81	134.44 %
<b>Total 6600 WEKIVA INCOME</b>	<b>204,588.43</b>	<b>193,175.00</b>	<b>11,413.43</b>	<b>105.91 %</b>
6700 CONTRIBUTIONS				
6005 Pillar of Pride	500.00	500.00	0.00	100.00 %
6007.1 bricks/garden path (H&E)	1,300.00	350.00	950.00	371.43 %
6009 Hall of Fame Income (HQ)		200.00	-200.00	
6307.10 Coral Reef Restoration	242.76		242.76	
6307.2 Color Our Garden (H&E)				
6307.21 Earth Stewardships H&E)		100.00	-100.00	
<b>Total 6307.2 Color Our Garden (H&amp;E)</b>		<b>100.00</b>	<b>-100.00</b>	
6307.3 Penny Pines	3,604.00		3,604.00	
6504 Scholarships	15,675.00		15,675.00	
<b>Total 6700 CONTRIBUTIONS</b>	<b>21,321.76</b>	<b>1,150.00</b>	<b>20,171.76</b>	<b>1,854.07 %</b>
7000 SPECIAL CONTRIBUTIONS/PROJECTS				
7004 Convention Awards	50.00		50.00	
7019 SEEK Youth Envir. Conf.	9,700.00	12,000.00	-2,300.00	80.83 %
<b>Total 7000 SPECIAL CONTRIBUTIONS/PROJECTS</b>	<b>9,750.00</b>	<b>12,000.00</b>	<b>-2,250.00</b>	<b>81.25 %</b>
Postage	-6.48		-6.48	
<b>Total Revenue</b>	<b>\$423,993.94</b>	<b>\$345,060.00</b>	<b>\$78,933.94</b>	<b>122.88 %</b>
<b>GROSS PROFIT</b>	<b>\$423,993.94</b>	<b>\$345,060.00</b>	<b>\$78,933.94</b>	<b>122.88 %</b>
Expenditures				
200 100th Celebration Expenses		43,712.00	-43,712.00	
66000 Payroll Expenses				
Taxes	0.00		0.00	
Wages	0.00		0.00	
<b>Total 66000 Payroll Expenses</b>	<b>0.00</b>		<b>0.00</b>	
8000 GENERAL EXPENSES				
8001 NGC Dues -Members	10,006.00	10,500.00	-494.00	95.30 %
8002 NGC Dues Youth Gardeners		10.00	-10.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8008 HQ RENTAL EXPENDITURES (H&E) (deleted)				
8008.6 Janitorial (SYMM Svcs) (deleted)	0.00		0.00	
<b>Total 8008 HQ RENTAL EXPENDITURES (H&amp;E) (deleted)</b>	<b>0.00</b>		<b>0.00</b>	
<b>Total 8000 GENERAL EXPENSES</b>	<b>10,006.00</b>	<b>10,510.00</b>	<b>-504.00</b>	<b>95.20 %</b>
8100 PROGRAM SERVICES EXPENSES				
8101 State Convention	0.00		0.00	
8201 FL Gardener Advertizing	0.00		0.00	
8202 FI Gardener-Circulation	9,254.29	6,400.00	2,854.29	144.60 %
8202.1 Florida Gardener Postage	2,480.20	1,600.00	880.20	155.01 %
<b>Total 8100 PROGRAM SERVICES EXPENSES</b>	<b>11,734.49</b>	<b>8,000.00</b>	<b>3,734.49</b>	<b>146.68 %</b>
8600 WEKIVA EXPENSE				
8601.1 Chairman's Expense		300.00	-300.00	
8601.2 Tour Team Expense	2,000.00	2,000.00	0.00	100.00 %
8604 Wekiva Bldg & Maintenan	455.13		455.13	
8604.10 Wekiva Bldg. Expenses	3,982.30		3,982.30	
8605 Wekiva Camp Supplies	417.05		417.05	
8605.1 Nametags	111.22	100.00	11.22	111.22 %
8606 Wekiva Canteen	10,407.18	8,200.00	2,207.18	126.92 %
8607 Wekiva Critter Camp		160.00	-160.00	
8609 Wekiva Clinic	1,015.12	600.00	415.12	169.19 %
8610 Wekiva Crafts	2,039.87	2,540.00	-500.13	80.31 %
8610.1 Wekiva -Evening Program	1,500.00		1,500.00	
8611 Wekiva Depreciation		1,500.00	-1,500.00	
8612 Wekiva - Food	34,237.80	33,000.00	1,237.80	103.75 %
8612.5 Cleaning Supplies and Maint.	2,480.17	2,100.00	380.17	118.10 %
8613 Wekiva Insurance	5,919.86	4,500.00	1,419.86	131.55 %
8613.01 Wekiva Workers' Comp. Insurance	2,945.70	2,750.00	195.70	107.12 %
8614 Wekiva Miscellaneous	402.95	400.00	2.95	100.74 %
8614.1 fingerprinting	2,308.62	2,300.00	8.62	100.37 %
<b>Total 8614 Wekiva Miscellaneous</b>	<b>2,711.57</b>	<b>2,700.00</b>	<b>11.57</b>	<b>100.43 %</b>
8616 Wekiva Office Exp	604.64	1,300.00	-695.36	46.51 %
8617 Salaries	0.00		0.00	
8618 Wekiva -Payroll Taxes	5,806.58	5,585.00	221.58	103.97 %
8619 Wekiva Postage	511.67		511.67	
8622 Wekiva 7th Gr Program	376.97	560.00	-183.03	67.32 %
8623 Wekiva 8th Gr Program	964.92	864.00	100.92	111.68 %
8624 Wekiva 9th Gr Prog(LIT)	8,430.00	9,000.00	-570.00	93.67 %
8624.1 Camper Pictures & Dogtags	319.55	900.00	-580.45	35.51 %
8625 Wekiva Wages - Staff	52,415.03	51,000.00	1,415.03	102.77 %
8627 Wekiva-Wages-Kitchen	23,385.01	22,000.00	1,385.01	106.30 %
8627.1 Wekiva Waterfront Expense	366.23	1,700.00	-1,333.77	21.54 %
8627.2 Wekiva Website Hosting	134.40		134.40	
8628 Wekiva Telephone & Internet	1,237.88		1,237.88	
8629 WYC designated donation purchas	2,216.23		2,216.23	
8630 Wekiva Park Fees	22,320.00	17,500.00	4,820.00	127.54 %
8631 Wekiva Nature	490.31	500.00	-9.69	98.06 %
8632 Wekiva Transportation	2,020.00	1,000.00	1,020.00	202.00 %
8633 Wekiva Legal and Accounting	1,200.00	1,200.00	0.00	100.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8636 Wekiva - Bank & CC Fees	5,556.57	4,500.00	1,056.57	123.48 %
8638 Wekiva Registration Expense	839.00	400.00	439.00	209.75 %
8639 Amer. Camp Assoc. ACA	2,743.00	1,271.00	1,472.00	215.81 %
8641 Opening/Closing/set up camp	294.25	600.00	-305.75	49.04 %
8642 Volunteers	590.09	1,000.00	-409.91	59.01 %
<b>Total 8600 WEKIVA EXPENSE</b>	<b>203,045.30</b>	<b>181,330.00</b>	<b>21,715.30</b>	<b>111.98 %</b>
8900 OPERATING EXPENSES				
8901 BOD Meeting Hospitality	186.64	500.00	-313.36	37.33 %
8901.1 Hospitality-Other(Awds/H&E/Nom)		250.00	-250.00	
<b>Total 8901 BOD Meeting Hospitality</b>	<b>186.64</b>	<b>750.00</b>	<b>-563.36</b>	<b>24.89 %</b>
8902 Bank Charges-General Fd	0.13	50.00	-49.87	0.26 %
8907 District Mtg Tour Expenses	8,524.58	3,000.00	5,524.58	284.15 %
8911 Gifts/Memorials/Courtesies		25.00	-25.00	
8915 Floral Design Study		25.00	-25.00	
8917 Flower Arr.Calendar	5,761.00		5,761.00	
8920 Engraving/Bricks/Plaques		175.00	-175.00	
8921 Insurance	18,773.82	5,000.00	13,773.82	375.48 %
8921.1 Workers' Compensation	1,378.00	92.00	1,286.00	1,497.83 %
<b>Total 8921 Insurance</b>	<b>20,151.82</b>	<b>5,092.00</b>	<b>15,059.82</b>	<b>395.75 %</b>
8923 Legal & Accounting	2,183.00	20,000.00	-17,817.00	10.92 %
8927 MISCELLANEOUS EXPENSES	10.00	1,000.00	-990.00	1.00 %
8927.1 1st Time Conv. Attendees Party	0.00		0.00	
<b>Total 8927 MISCELLANEOUS EXPENSES</b>	<b>10.00</b>	<b>1,000.00</b>	<b>-990.00</b>	<b>1.00 %</b>
8929 OFFICE SUPPLIES	2,882.08	1,300.00	1,582.08	221.70 %
8943 Postage	320.27	300.00	20.27	106.76 %
8945 Printing & Stationery	0.00	600.00	-600.00	0.00 %
<b>Total 8929 OFFICE SUPPLIES</b>	<b>3,202.35</b>	<b>2,200.00</b>	<b>1,002.35</b>	<b>145.56 %</b>
8932 Major Repairs and Renovations		10,000.00	-10,000.00	
8933 REPAIRS AND MAINTENANCE	950.00	200.00	750.00	475.00 %
8932.1 Insurance Claim Expenditures	92,332.98	17,716.00	74,616.98	521.18 %
8933.1 Pest Control - JC Ehrlich (H&E)	168.88	240.00	-71.12	70.37 %
8933.3 HVAC (H&E)	29,697.00	28,500.00	1,197.00	104.20 %
8953 Repairs & Maintenance - Bldg.	5,872.06	5,000.00	872.06	117.44 %
8954 Repairs & Maintenance - Grounds	11,790.00	5,344.00	6,446.00	220.62 %
8933.4 Security Monitoring	470.01	315.00	155.01	149.21 %
8954.1 lawncare (Grandtopia (H&E)	9,435.00	7,000.00	2,435.00	134.79 %
8954.2 irrigation( Poole/Fuller)(H&E)	1,033.85	1,500.00	-466.15	68.92 %
8954.3 Q F (lawn/shrub/pest)(H&E)	880.00	875.00	5.00	100.57 %
<b>Total 8954 Repairs &amp; Maintenance - Grounds</b>	<b>23,608.86</b>	<b>15,034.00</b>	<b>8,574.86</b>	<b>157.04 %</b>
8957.2 Color Our Garden (H&E)		300.00	-300.00	
8959 Supplies - Janatorial	130.49	200.00	-69.51	65.25 %
<b>Total 8933 REPAIRS AND MAINTENANCE</b>	<b>152,760.27</b>	<b>67,190.00</b>	<b>85,570.27</b>	<b>227.36 %</b>
8947 Presidents Official Exp	2,591.45	5,000.00	-2,408.55	51.83 %
8964 Licenses and taxes	160.00	250.00	-90.00	64.00 %
8965 Telephone/ISP	779.44	800.00	-20.56	97.43 %
8966 Utilities (H&E)	10,358.53	7,700.00	2,658.53	134.53 %
8969 Vice-Presidents Exp				
8969.1 First VP	154.30	950.00	-795.70	16.24 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8969.2 Second VP	84.65	950.00	-865.35	8.91 %
8969.3 Third VP		950.00	-950.00	
<b>Total 8969 Vice-Presidents Exp</b>	<b>238.95</b>	<b>2,850.00</b>	<b>-2,611.05</b>	<b>8.38 %</b>
8971 WAYS AND MEANS	990.26	300.00	690.26	330.09 %
8951.1 Credit Card Fees	114.65	300.00	-185.35	38.22 %
<b>Total 8971 WAYS AND MEANS</b>	<b>1,104.91</b>	<b>600.00</b>	<b>504.91</b>	<b>184.15 %</b>
8973 Web Site/ Membership Software	4,284.00	2,625.00	1,659.00	163.20 %
8974 Donor NGC & DS Awards		300.00	-300.00	
8977 FFGC Promotion	1,071.59	1,500.00	-428.41	71.44 %
9100 SALARIES	0.00		0.00	
8909 Payroll	9,650.07	11,300.00	-1,649.93	85.40 %
8963 Payroll Taxes	738.23	868.00	-129.77	85.05 %
<b>Total 9100 SALARIES</b>	<b>10,388.30</b>	<b>12,168.00</b>	<b>-1,779.70</b>	<b>85.37 %</b>
<b>Total 8900 OPERATING EXPENSES</b>	<b>223,756.96</b>	<b>143,300.00</b>	<b>80,456.96</b>	<b>156.15 %</b>
8957 CONTRIBUTION EXPENSES				
8914 FFGC Scholarships	10,500.00		10,500.00	
8957.3 Penny Pines	2,788.00		2,788.00	
<b>Total 8957 CONTRIBUTION EXPENSES</b>	<b>13,288.00</b>		<b>13,288.00</b>	
8958 H & E Miscellaneous	26.72	100.00	-73.28	26.72 %
9000 SPECIAL PROJECTS EXPENSES				
9006 Avon Garden Therapy	2,424.26		2,424.26	
9019 SEEK Youth	17,362.49	12,000.00	5,362.49	144.69 %
<b>Total 9000 SPECIAL PROJECTS EXPENSES</b>	<b>19,786.75</b>	<b>12,000.00</b>	<b>7,786.75</b>	<b>164.89 %</b>
<b>Total Expenditures</b>	<b>\$481,644.22</b>	<b>\$398,952.00</b>	<b>\$82,692.22</b>	<b>120.73 %</b>
NET OPERATING REVENUE	<b>\$ -57,650.28</b>	<b>\$ -53,892.00</b>	<b>\$ -3,758.28</b>	<b>106.97 %</b>
Other Expenditures				
Reconciliation Discrepancies-1	-0.17		-0.17	
<b>Total Other Expenditures</b>	<b>\$ -0.17</b>	<b>\$0.00</b>	<b>\$ -0.17</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$0.17</b>	<b>\$0.00</b>	<b>\$0.17</b>	<b>0.00%</b>
NET REVENUE	<b>\$ -57,650.11</b>	<b>\$ -53,892.00</b>	<b>\$ -3,758.11</b>	<b>106.97 %</b>