

Florida Federation of Garden Clubs Inc.				
Budget vs. Actuals: 2023 Budget - FY23 P&L				
January - July, 2023				
	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
100 100th Anniversary celebration!	8,650.00	108,248.00	-99,598.00	7.99%
100.2 Sale of 100th Memorabilia	1,883.69		1,883.69	
Total 100 100th Anniversary celebration!	\$10,533.69	\$108,248.00	-\$97,714.31	9.73%
6000 GENERAL INCOME			0	
6001 Dues - Members	108,161.00	111,000.00	-2,839.00	97.44%
6003 Dues - Affiliate member	250	300	-50	83.33%
6004 FFGC Life Memberships	4,800.00	3,000.00	1,800.00	160.00%
6005.1 Undesignated Donations	659.33		659.33	
6008 Headquarters Rental (H&E)			0	
6008.1 tax free rentals	240		240	
6008.2 Taxable Rentals	33,047.19	49,900.00	-16,852.81	66.23%
Total 6008 Headquarters Rental (H&E)	\$33,287.19	\$49,900.00	-\$16,612.81	66.71%
Total 6000 GENERAL INCOME	\$147,157.52	\$164,200.00	-\$17,042.48	89.62%
6005.2 Designated Donations	500		500	
6100 PROGRAM SERVICES (FFGC)			0	
6101 FFGC/UF Short Course		1,000.00	-1,000.00	0.00%
6102 F/S Schools and Symposiums		1,000.00	-1,000.00	0.00%
6103 Floral Design/Educ activities	50	500	-450	10.00%
6105 State Convention	86,475.00	107,000.00	-20,525.00	80.82%
6106 Tropical Short Course	1,004.82	1,000.00	4.82	100.48%
6107 Travel-Tours	2,000.00	2,000.00	0	100.00%
6108 Short Course North		1,000.00	-1,000.00	0.00%

6109 Avon Park	9,033.00		9,033.00	
6201 TFG Subscriptions	300	300	0	100.00%
6202 Fl Gardener Adv.Income	1,920.00	3,500.00	-1,580.00	54.86%
Total 6100 PROGRAM SERVICES (FFGC)	\$100,782.82	\$117,300.00	-\$16,517.18	85.92%
6300 SERVICE ITEMS (FFGC)			0	
6308 WAYS AND MEANS-SALES (FFGC)	724.88	500	224.88	144.98%
6308.1 Square Inc	2,077.08		2,077.08	
Total 6308 WAYS AND MEANS-SALES (FFGC)	\$2,801.96	\$500.00	\$2,301.96	560.39%
Total 6300 SERVICE ITEMS (FFGC)	\$2,801.96	\$500.00	\$2,301.96	560.39%
6400 INVESTMENT INCOME			0	
6401 Interest Earned - Gen Fd (FFGC)	109.68	60	49.68	182.80%
6403 Interest Earned Grant Account	37.67		37.67	
6407 Int earned- Scholarship	97.69		97.69	
6410 Int Earned H&E	17.65	15	2.65	117.67%
6424 Interest on Wekiva B&M	2,452.03		2,452.03	
Total 6400 INVESTMENT INCOME	\$2,714.72	\$75.00	\$2,639.72	3619.63%
6500 MISCELLANEOUS INCOME (FFGC)	0		0	
6307.4 Amazon.com	225.95		225.95	
6308.3 Credit Card Points	648.34	1,500.00	-851.66	43.22%
6507 Miscellaneous Revenue	97.8	2,000.00	-1,902.20	4.89%
6507.2 Sales Tax Collection Allowance	55.79		55.79	
6507.3 Insurance Claim Proceeds	17,802.83		17,802.83	
Total 6500 MISCELLANEOUS INCOME (FFGC)	\$18,830.71	\$3,500.00	\$15,330.71	538.02%
6600 WEKIVA INCOME			0	
6604 Wekiva Critter Camp	130	4,160.00	-4,030.00	3.13%
6605.2 Campership Donations	17,035.00	6,000.00	11,035.00	283.92%
6605.3 Undesignated Donations	21,726.75	13,000.00	8,726.75	167.13%
6605.31 In Memory of Marion Hilliard (deleted)	100		100	
6605.34 In Memory of Carol Wood	50		50	

Total 6605.3 Undesignated Donations	\$21,876.75	\$13,000.00	\$8,876.75	168.28%
6605.4 Designated Donations	22,328.00	2,000.00	20,328.00	1116.40%
6607 Interest and Dividends	524.49		524.49	
6608 Volunteer Training (WVT)	2,040.00	2,250.00	-210	90.67%
6610 Wekiva Registrations			0	
6610.2 GC Sponsored(\$250)	20,575.00	33,600.00	-13,025.00	61.24%
6610.4 Parent Paid Registrations	170,825.00	130,691.00	40,134.00	130.71%
Total 6610 Wekiva Registrations	\$191,400.00	\$164,291.00	\$27,109.00	116.50%
6612 Wekiva 9th Grade(LIT)	3,220.00	12,420.00	-9,200.00	25.93%
6614 Logo Sales	5,530.53	4,500.00	1,030.53	122.90%
Total 6600 WEKIVA INCOME	\$264,084.77	\$208,621.00	\$55,463.77	126.59%
6700 CONTRIBUTIONS			0	
6005 Pillar of Pride	2,600.00	1,000.00	1,600.00	260.00%
6007.1 bricks/garden path (H&E)	950	500	450	190.00%
6007.2 Patron/Guardian of Gardens-H&E	2,000.00	1,500.00	500	133.33%
6009 Hall of Fame Income (HQ)	700	500	200	140.00%
6307.10 Coral Reef Restoration	936.26		936.26	
6307.2 Color Our Garden (H&E)			0	
6307.21 Earth Stewardships H&E)	375	200	175	187.50%
Total 6307.2 Color Our Garden (H&E)	\$375.00	\$200.00	\$175.00	187.50%
6307.3 Penny Pines	10,073.08		10,073.08	
6504 Scholarships	6,125.00		6,125.00	
6603 Wekiva Contributions -B & M	800		800	
Total 6700 CONTRIBUTIONS	\$24,559.34	\$3,700.00	\$20,859.34	663.77%
7000 SPECIAL CONTRIBUTIONS/PROJECTS			0	
7001 Natural Disasters	400		400	
7004 Convention Awards	50		50	
7010 Hurricane Disaster	500		500	
7019 SEEK Youth Envir. Conf.	12,640.00	12,000.00	640	105.33%

Total 7000 SPECIAL CONTRIBUTIONS/PROJECT	\$13,590.00	\$12,000.00	\$1,590.00	113.25%
Credit Card Fee (deleted)	0		0	
Postage (deleted)	0		0	
Total Revenue	\$585,555.53	\$618,144.00	-\$32,588.47	94.73%
Gross Profit	\$585,555.53	\$618,144.00	-\$32,588.47	94.73%
Expenditures				
200 100th Celebration Expenses	3,775.33	37,712.00	-33,936.67	10.01%
66900 Reconciliation Discrepancies	-0.2		-0.2	
8000 GENERAL EXPENSES			0	
8001 NGC Dues -Members	647	10,500.00	-9,853.00	6.16%
8002 NGC Dues Youth Gardeners		10	-10	0.00%
8008 HQ RENTAL EXPENDITURES (H&E) (deleted)			0	
8008.6 Janitorial (SYMM Svcs) (deleted)	0		0	
Total 8008 HQ RENTAL EXPENDITURES (H&E)	\$0.00	\$0.00	\$0.00	
Total 8000 GENERAL EXPENSES	\$647.00	\$10,510.00	-\$9,863.00	6.16%
8100 PROGRAM SERVICES EXPENSES			0	
8101 State Convention	82,835.75	104,000.00	-21,164.25	79.65%
8101.2 Convention Board Dinner	3,375.00	3,000.00	375	112.50%
Total 8101 State Convention	\$86,210.75	\$107,000.00	-\$20,789.25	80.57%
8103 NGC/DS Conventions		200	-200	0.00%
8104 FFGC Awards Preparation		350	-350	0.00%
8106 FDS/Educ Activities		50	-50	0.00%
8202 Fl Gardener-Circulation	5,840.00	12,800.00	-6,960.00	45.63%
8202.1 Florida Gardener Postage	1,092.53	3,200.00	-2,107.47	34.14%
Total 8100 PROGRAM SERVICES EXPENSES	\$93,143.28	\$123,600.00	-\$30,456.72	75.36%
8101.3 Event-1st Time Conv Registrants	1,853.91		1,853.91	
8600 WEKIVA EXPENSE			0	
8601.2 Tour Team Expense	2,000.00	2,000.00	0	100.00%
8604 Wekiva Bldg & Maintenanc	329.72		329.72	

8604.10 Wekiva Bldg. Expenses	66		66	
8605 Wekiva Camp Supplies	1,346.59	600	746.59	224.43%
8606 Wekiva Canteen	1,743.63	10,500.00	-8,756.37	16.61%
8607 Wekiva Critter Camp	37.04		37.04	
8609 Wekiva Clinic	1,218.28	1,100.00	118.28	110.75%
8610 Wekiva Crafts	913.86	2,100.00	-1,186.14	43.52%
8612 Wekiva - Food	31,830.54	42,000.00	-10,169.46	75.79%
8612.5 Cleaning Supplies and Maint.	2,211.78	2,500.00	-288.22	88.47%
8613 Wekiva Insurance	6,454.53	6,000.00	454.53	107.58%
8613.01 Wekiva Workers' Comp. Insurance	2,939.92	3,000.00	-60.08	98.00%
8614 Wekiva Miscellaneous	6,633.43	400	6,233.43	1658.36%
8614.1 fingerprinting	3,123.58	2,500.00	623.58	124.94%
Total 8614 Wekiva Miscellaneous	\$9,757.01	\$2,900.00	\$6,857.01	336.45%
8616 Wekiva Office Exp	101.22	700	-598.78	14.46%
8618 Wekiva -Payroll Taxes	5,843.35	6,400.00	-556.65	91.30%
8619 Wekiva Postage	63	450	-387	14.00%
8620 Wekiva Programs	0		0	
8622 Wekiva 7th Gr Program	272.95	400	-127.05	68.24%
8623 Wekiva 8th Gr Program	1,169.21	1,000.00	169.21	116.92%
8624 Wekiva 9th Gr Prog(LIT)	8,761.26	8,500.00	261.26	103.07%
8625 Wekiva Wages - Staff	49,837.46	56,850.00	-7,012.54	87.66%
8627 Wekiva-Wages-Kitchen	25,785.30	26,860.00	-1,074.70	96.00%
8627.1 Wekiva Waterfront Expense	242.79		242.79	
8627.2 Wekiva Website Hosting	162.3	140	22.3	115.93%
8628 Wekiva Telephone & Internet	937.38	1,100.00	-162.62	85.22%
8629 WYC designated donation purchas	1,176.69	2,000.00	-823.31	58.83%
8630 Wekiva Park Fees		23,000.00	-23,000.00	0.00%
8631 Wekiva Nature	82.01	500	-417.99	16.40%
8632 Wekiva Transportation		2,100.00	-2,100.00	0.00%

8633 Wekiva Legal and Accounting	1,158.00	1,200.00	-42	96.50%
8636 Wekiva - Bank & CC Fees	5,996.18	5,500.00	496.18	109.02%
8637 Wekiva Volunteer Training	2,755.66	3,000.00	-244.34	91.86%
8638 Wekiva Registration Expense	79	300	-221	26.33%
8639 Amer. Camp Assoc. ACA		1,300.00	-1,300.00	0.00%
8640 Kitchen Supplies	421.47		421.47	
8641 Opening/Closing/set up camp	0	300	-300	0.00%
8642 Volunteers		600	-600	0.00%
Total 8600 WEKIVA EXPENSE	\$165,694.13	\$214,900.00	-\$49,205.87	77.10%
8900 OPERATING EXPENSES			0	
8901 BOD Meeting Hospitality	44.89	500	-455.11	8.98%
8901.1 Hospitality-Other(Awds/H&E/Nom	77.9	500	-422.1	15.58%
Total 8901 BOD Meeting Hospitality	\$122.79	\$1,000.00	-\$877.21	12.28%
8902 Bank Charges-General Fd	222.53	100	122.53	222.53%
8907 District Mtg Tour Expenses		3,000.00	-3,000.00	0.00%
8911 Gifts/Memorials/Courtesies		50	-50	0.00%
8915 Floral Design Study		50	-50	0.00%
8920 Engraving/Bricks/Plaques	1,326.45	250	1,076.45	530.58%
8921 Insurance	9,239.47	9,400.00	-160.53	98.29%
8921.1 Workers' Compensation	-595.92	167	-762.92	-356.84%
Total 8921 Insurance	\$8,643.55	\$9,567.00	-\$923.45	90.35%
8923 Legal & Accounting	2,315.00	39,800.00	-37,485.00	5.82%
8925 Membership Cards		500	-500	0.00%
8927 MISCELLANEOUS EXPENSES	1,124.63	2,000.00	-875.37	56.23%
8929 OFFICE SUPPLIES	3,100.74	2,500.00	600.74	124.03%
8943 Postage	486.84	650	-163.16	74.90%
8945 Printing & Stationery	306	1,000.00	-694	30.60%
Total 8929 OFFICE SUPPLIES	\$3,893.58	\$4,150.00	-\$256.42	93.82%
8932 Major Repairs and Renovations	4,007.50	20,000.00	-15,992.50	20.04%

8933 REPAIRS AND MAINTENANCE	300	500	-200	60.00%
8953 Repairs & Maintenance - Bldg.	9,871.55	9,500.00	371.55	103.91%
8933.1 Pest Control - JC Ehrlich (H&E)	184.08	400	-215.92	46.02%
8933.3 HVAC (H&E)	11,420.72	2,000.00	9,420.72	571.04%
8933.4 Security Monitoring	363.82	540	-176.18	67.37%
Total 8953 Repairs & Maintenance - Bldg.	\$21,840.17	\$12,440.00	\$9,400.17	175.56%
8954 Repairs & Maintenance - Grounds	1,994.25	5,000.00	-3,005.75	39.89%
8954.1 Lawncare (H&E)	10,695.00	13,000.00	-2,305.00	82.27%
8954.2 irrigation(Poole/Fuller)(H&E)	1,280.23	2,500.00	-1,219.77	51.21%
8954.3 Q F (lawn/shrub/pest)(H&E)	638	1,500.00	-862	42.53%
Total 8954 Repairs & Maintenance - Grounds	\$14,607.48	\$22,000.00	-\$7,392.52	66.40%
8957.2 Color Our Garden (H&E)		500	-500	0.00%
8959 Supplies - Janatorial	75.19	300	-224.81	25.06%
Total 8933 REPAIRS AND MAINTENANCE	\$36,822.84	\$35,740.00	\$1,082.84	103.03%
8947 Presidents Official Exp	2,717.46	8,250.00	-5,532.54	32.94%
8964 Licenses and taxes	236.25	375	-138.75	63.00%
8965 Telephone/ISP	694.19	1,500.00	-805.81	46.28%
8966 Utilities (H&E)	6,376.43	13,200.00	-6,823.57	48.31%
8969 Vice-Presidents Exp			0	
8969.1 First VP	126.41	2,350.00	-2,223.59	5.38%
8969.2 Second VP	682.84	1,600.00	-917.16	42.68%
8969.3 Third VP		1,600.00	-1,600.00	0.00%
Total 8969 Vice-Presidents Exp	\$809.25	\$5,550.00	-\$4,740.75	14.58%
8971 WAYS AND MEANS	442	500	-58	88.40%
8951.1 Credit Card Fees	283.53	500	-216.47	56.71%
Total 8971 WAYS AND MEANS	\$725.53	\$1,000.00	-\$274.47	72.55%
8973 Web Site/ Membership Software		4,500.00	-4,500.00	0.00%
8974 Donor NGC & DS Awards		500	-500	0.00%
8975 NGC & DS Award Preparation		25	-25	0.00%

8977 FFGC Promotion		2,500.00	-2,500.00	0.00%
9100 SALARIES			0	
8909 Payroll	9,165.74	17,800.00	-8,634.26	51.49%
8963 Payroll Taxes	643.09	1,367.00	-723.91	47.04%
Total 9100 SALARIES	\$9,808.83	\$19,167.00	-\$9,358.17	51.18%
Total 8900 OPERATING EXPENSES	\$79,846.81	\$172,774.00	-\$92,927.19	46.21%
8957 CONTRIBUTION EXPENSES			0	
8914 FFGC Scholarships	16,500.00		16,500.00	
8957.3 Penny Pines	10,812.00		10,812.00	
8957.6 Coral Reef Restoration	1,683.02		1,683.02	
Total 8957 CONTRIBUTION EXPENSES	\$28,995.02	\$0.00	\$28,995.02	
8958 H & E Miscellaneous	68.51	100	-31.49	68.51%
8974.1 NGC/DS Program Ads	100		100	
9000 SPECIAL PROJECTS EXPENSES			0	
9004 Convention Awards	5,006.30	7,000.00	-1,993.70	71.52%
9006 Avon Garden Therapy	6,010.40		6,010.40	
9019 SEEK Youth	2,100.00	12,000.00	-9,900.00	17.50%
9021 Matching Grants	4,925.00		4,925.00	
Total 9000 SPECIAL PROJECTS EXPENSES	\$18,041.70	\$19,000.00	-\$958.30	94.96%
Total Expenditures	\$392,165.49	\$578,596.00	-\$186,430.51	67.78%
Net Operating Revenue	\$193,390.04	\$39,548.00	\$153,842.04	489.00%
Other Expenditures				
Wekiva Youth Camp Office	573,105.67		573,105.67	
Total Other Expenditures	\$573,105.67	\$0.00	\$573,105.67	
Net Other Revenue	-\$573,105.67	\$0.00	-\$573,105.67	
Net Revenue	-\$379,715.63	\$39,548.00	-\$419,263.63	-960.14%

Florida Federation of Garden Clubs Inc.				
2024 General Operations Proposed Budget				
January - December 2024				
		2024 Proposed Budget		
Revenue				
100 100th Anniversary celebration!		\$2,000.00		
6000 GENERAL INCOME				
6001 Dues - Members		\$117,000.00		
6003 Dues - Affiliate member		\$300.00		
6004 FFGC Life Memberships		\$3,000.00		
6005.1 Undesignated Donations				
6101 FFGC/UF Short Course		\$500.00		
6102 F/S Schools and Symposiums		\$1,000.00		
6103 Floral Design/Educ activities		\$50.00		
6105 State Convention		\$90,000.00		
6106 Tropical Short Course		\$1,000.00		
6107 Travel-Tours		\$2,000.00		
6108 Short Course North		\$500.00		
6201 TFG Subscriptions		\$300.00		
6202 Fl Gardener Adv.Income		\$2,000.00		
6308 WAYS AND MEANS-SALES (FFGC)		\$500.00		
6308.1 Square Inc		\$1,500.00		

6401 Interest Earned - Gen Fd (FFGC)		\$100.00		
6403 Interest Earned Grant Account		\$50.00		
6500 MISCELLANEOUS INCOME (FFGC)				
6308.3 Credit Card Points		\$1,500.00		
6507 Miscellaneous Revenue		\$100.00		
6507.2 Sales Tax Collection Allowance		\$100.00		
6005 Pillar of Pride		\$1,000.00		
7019 SEEK Youth Envir. Conf.		\$13,000.00		
Total Revenue		<u>\$237,500.00</u>		
Expenses				
200 100th Celebration Expenses		\$2,000.00		
300 Funding for Headquarters		\$36,000.00		
8000 GENERAL EXPENSES				
8001 NGC Dues -Members		\$10,500.00		
8002 NGC Dues Youth Gardeners		\$10.00		
8101 State Convention		\$87,000.00		
8101.2 Convention Board Dinner		\$3,500.00		
8103 NGC/DS Conventions		\$200.00		
8104 FFGC Awards Preparation		\$350.00		
8106 FDS/Educ Activities		\$50.00		
8110 State Flower Show		\$3,000.00		
8101.3 Event-1st Time Conv Registrants		\$1,860.00		
8901 BOD Meeting Hospitality		\$500.00		
8901.1 Hospitality-Other(Awds/H&E/Nom		\$500.00		
8902 Bank Charges-General Fd		\$100.00		
8907 District Mtg Tour Expenses		\$3,000.00		
8911 Gifts/Memorials/Courtesies		\$100.00		
8915 Floral Design Study		\$100.00		

8921 Insurance		\$1,000.00		
8921.1 Workers' Compensation		\$150.00		
8925 Membership Cards		\$500.00		
8929 OFFICE SUPPLIES		\$5,000.00		
8943 Postage		\$650.00		
8945 Printing & Stationery		\$1,000.00		
8947 Presidents Official Exp		\$8,250.00		
8964 Licenses and taxes		\$375.00		
8965 Telephone/ISP		\$1,500.00		
8969.1 First VP		\$2,350.00		
8969.2 Second VP		\$1,600.00		
8969.3 Third VP		\$1,600.00		
8971 WAYS AND MEANS		\$2,000.00		
8951.1 Credit Card Fees		\$500.00		
8973 Web Site/ Membership Software		\$5,500.00		
8974 Donor NGC & DS Awards		\$500.00		
8975 NGC & DS Award Preparation		\$25.00		
8977 FFGC Promotion		\$2,500.00		
8909 Payroll		\$18,500.00		
8963 Payroll Taxes		\$1,420.00		
8974.1 NGC/DS Program Ads		\$100.00		
9004 Convention Awards		\$7,000.00		
9019 SEEK Youth		\$18,000.00		
9021 Matching Grants		\$5,000.00		
Total Expenditures		<u>\$233,790.00</u>		
Net Revenue		<u>\$3,710.00</u>		

Florida Federation of Garden Clubs Inc.

Wekiva 2024 Proposd Budget

January - December 2024

2024 Proposed Budget

6600 WEKIVA INCOME

6605.2 Campership Donations	\$15,000.00
6605.3 Undesignated Donations	\$20,000.00
6605.4 Designated Donations	\$5,000.00
6607 Interest and Dividends	\$500.00
6608 Volunteer Training (WVT)	\$3,000.00
6610 Wekiva Registrations	
6610.2 GC Sponsored(\$250)	\$20,000.00
6610.4 Parent Paid Registrations	\$181,900.00
6614 Logo Sales	\$5,500.00
Total 6600 WEKIVA INCOME	\$250,900.00

8600 WEKIVA EXPENSE

8601.2 Tour Team Expense	\$2,000.00
8604 Wekiva Bldg & Maintenan	\$350.00
8605 Wekiva Office and Camp Supplies	\$5,000.00
8606 Wekiva Canteen	\$4,500.00
8609 Wekiva Clinic	\$1,600.00
8610 Wekiva Crafts	\$1,500.00
8612 Wekiva - Food	\$43,000.00
8612.5 Cleaning Supplies and Maint.	\$6,000.00
8613 Wekiva Insurance	\$10,000.00

8613.01 Wekiva Workers' Comp. Insurance		\$3,000.00		
8614 Wekiva Miscellaneous		\$9,200.00		
8614.1 fingerprinting		\$3,200.00		
8618 Wekiva -Payroll Taxes		\$6,900.00		
8620 Wekiva Programs		\$13,000.00		
8625 Wekiva Wages - Staff		\$58,000.00		
8626 Wekiva nursing services		\$6,150.00		
8627 Wekiva-Wages-Kitchen		\$26,000.00		
8628 Wekiva Telephone & Internet		\$300.00		
8629 WYC designated donation purchas		\$5,000.00		
8630 Wekiva Park Fees		\$15,000.00		
8632 Wekiva Transportation		\$3,400.00		
8633 Wekiva Legal and Accounting		\$3,900.00		
8636 Wekiva - Bank & CC Fees		\$6,000.00		
8637 Wekiva Volunteer Training		\$3,000.00		
Total 8600 WEKIVA EXPENSE		\$236,000.00		
Net Revenue		\$14,900.00		
Florida Federation of Garden Clubs Inc.				
Headquarter & Endowment 2024 Proposed Budget				
January - December 2024				
Revenue				
300 Funding from General Operations		\$36,000.00		
6008 Headquarters Rental (H&E)				

6008.1 tax free rentals			
6008.2 Taxable Rentals		\$54,120.00	
6410 Int Earned H&E		\$20.00	
6007.1 bricks/garden path (H&E)		\$500.00	
6009 Hall of Fame Income (HQ)		\$500.00	
6307.21 Earth Stewardships H&E)		\$200.00	
Total Revenue		\$91,340.00	
8920 Engraving/Bricks/Plaques		\$250.00	
8923 Legal & Accounting		\$12,700.00	
8921 Insurance		\$18,000.00	
8932 Major Repairs and Renovations			
8933 REPAIRS AND MAINTENANCE			
8953 Repairs & Maintenance - Bldg.		\$9,500.00	
8933.1 Pest Control - JC Ehrlich (H&E)		\$400.00	
8933.3 HVAC (H&E)		\$3,000.00	
8933.4 Security Monitoring		\$650.00	
8954 Repairs & Maintenance - Grounds		\$5,000.00	
8954.1 Lawncare (H&E)		\$20,000.00	
8954.2 irrigation(Poole/Fuller)(H&E)		\$2,500.00	
8954.3 Q F (lawn/shrub/pest)(H&E)		\$1,500.00	
8957.2 Color Our Garden (H&E)			
8959 Supplies - Janatorial		\$300.00	
8966 Utilities (H&E)		\$15,000.00	
8958 H & E Miscellaneous		\$100.00	
Total Expenditures		\$88,900.00	

Net Revenue		\$2,440.00		