

	A	B	C	D	E
1	Florida Federation of Garden Clubs Inc.				
2	Budget vs. Actuals: Budget_FY23_P&L - FY23 P&L Classes				
3	January - November, 2023				
4					
5		16-Headquarters & Endowment			
6		Actual	Budget	over Budget	% of Budget
7	Revenue				
8	6000 GENERAL INCOME			0.00	
9	6008 Headquarters Rental (H&E)			0.00	
10	6008.1 tax free rentals	480.00		480.00	
11	6008.2 Taxable Rentals	46,576.81	49,900.00	-3,323.19	93.34%
12	Total 6008 Headquarters Rental (H&E)	\$ 47,056.81	\$ 49,900.00	-\$ 2,843.19	94.30%
13	6500 MISCELLANEOUS INCOME (FFGC)			0.00	
14	6507.3 Insurance Claim Proceeds	17,802.83		17,802.83	
15	Total 6500 MISCELLANEOUS INCOME (FFGC)	\$ 17,802.83	\$ 0.00	\$ 17,802.83	
16	Total 6000 GENERAL INCOME	\$ 64,859.64	\$ 49,900.00	\$ 14,959.64	129.98%
17	6400 INVESTMENT INCOME			0.00	
18	6410 Int Earned H&E		15.00	-15.00	0.00%
19	6430 Interest and Dividends	1,850.90		1,850.90	
20	6440 Unrealized Gain (Loss) - Prin	7,718.78		7,718.78	
21	6441 Realized Gain /Loss	-3,259.18		-3,259.18	
22	Total 6400 INVESTMENT INCOME	\$ 6,310.50	\$ 15.00	\$ 6,295.50	42070.00%
23	6700 CONTRIBUTIONS			0.00	
24	6007.1 bricks/garden path (H&E)		500.00	-500.00	0.00%
25	6007.2 Patron/Guardian of Gardens-H&E		1,500.00	-1,500.00	0.00%
26	6009 Hall of Fame Income (HQ)		500.00	-500.00	0.00%
27	6307.2 Color Our Garden (H&E)			0.00	
28	6307.21 Earth Stewardships H&E)		200.00	-200.00	0.00%
29	Total 6307.2 Color Our Garden (H&E)	\$ 0.00	\$ 200.00	-\$ 200.00	0.00%
30	6702 Designated Donations	5,000.00		5,000.00	
31	Total 6700 CONTRIBUTIONS	\$ 5,000.00	\$ 2,700.00	\$ 2,300.00	185.19%
32	Total Revenue	\$ 76,170.14	\$ 52,615.00	\$ 23,555.14	144.77%
33	Gross Profit	\$ 76,170.14	\$ 52,615.00	\$ 23,555.14	144.77%
34	Expenditures				
35	8000 GENERAL EXPENSES			0.00	
36	8920 Engraving/Bricks/Plaques	1,326.45	250.00	1,076.45	530.58%
37	Total 8000 GENERAL EXPENSES	\$ 1,326.45	\$ 250.00	\$ 1,076.45	530.58%
38	8900 OPERATING EXPENSES			0.00	
39	8904 Investment /Pemium Fees			0.00	
40	8904.02 Investment Fees H&E	954.77		954.77	
41	Total 8904 Investment /Pemium Fees	\$ 954.77	\$ 0.00	\$ 954.77	
42	8978 Office Expense			0.00	
43	8902 Bank Charges-General Fd	-5.00		-5.00	
44	8921 Insurance	12,566.17	8,400.00	4,166.17	149.60%
45	8923 Legal & Accounting	2,490.00	36,800.00	-34,310.00	6.77%

	A	B	C	D	E
46	8927 MISCELLANEOUS EXPENSES	23.00	0.00	23.00	
47	8966 Utilities (H&E)	12,537.72	13,200.00	-662.28	94.98%
48	Total 8978 Office Expense	\$ 27,611.89	\$ 58,400.00	-\$ 30,788.11	47.28%
49	8979 Building			0.00	
50	8933 REPAIRS AND MAINTENANCE	300.00	500.00	-200.00	60.00%
51	8932 Major Repairs and Renovations	4,007.50	20,000.00	-15,992.50	20.04%
52	8933.1 Pest Control - JC Ehrlich (H&E)	476.12	400.00	76.12	119.03%
53	8933.3 HVAC (H&E)	12,473.04	2,000.00	10,473.04	623.65%
54	8933.4 Security Monitoring	625.67	540.00	85.67	115.86%
55	8953 Repairs & Maintenance - Bldg.	16,101.44	9,500.00	6,601.44	169.49%
56	8957.2 Color Our Garden (H&E)		500.00	-500.00	0.00%
57	8959 Supplies - Janatorial	151.27	300.00	-148.73	50.42%
58	Total 8933 REPAIRS AND MAINTENANCE	\$ 34,135.04	\$ 33,740.00	\$ 395.04	101.17%
59	8954 Repairs & Maintenance - Grounds	11,872.94	5,000.00	6,872.94	237.46%
60	8954.1 Lawncare (H&E)	15,295.00	13,000.00	2,295.00	117.65%
61	8954.2 irrigation(Poole/Fuller)(H&E)	2,291.51	2,500.00	-208.49	91.66%
62	8954.3 Q F (lawn/shrub/pest)(H&E)	1,254.00	1,500.00	-246.00	83.60%
63	Total 8954 Repairs & Maintenance - Grounds	\$ 30,713.45	\$ 22,000.00	\$ 8,713.45	139.61%
64	Total 8979 Building	\$ 64,848.49	\$ 55,740.00	\$ 9,108.49	116.34%
65	Total 8900 OPERATING EXPENSES	\$ 93,415.15	\$ 114,140.00	-\$ 20,724.85	81.84%
66	8958 H & E Miscellaneous	674.97	100.00	574.97	674.97%
67	Total Expenditures	\$ 95,416.57	\$ 114,490.00	-\$ 19,073.43	83.34%
68	Net Operating Revenue	-\$ 19,246.43	-\$ 61,875.00	\$ 42,628.57	31.11%
69	Net Revenue	-\$ 19,246.43	-\$ 61,875.00	\$ 42,628.57	31.11%
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