

	A	B	C	D	E
1	<b>Florida Federation of Garden Clubs Inc.</b>				
2	<b>Budget vs. Actuals: Budget_FY23_P&amp;L - FY23 P&amp;L Classes</b>				
3	<b>January - November, 2023</b>				
4					
5		<b>12-Wekiva</b>			
6		<b>Actual</b>	<b>Budget</b>	<b>over Budget</b>	<b>% of Budget</b>
7	Revenue				
8	6400 INVESTMENT INCOME			0.00	
9	6430 Interest and Dividends	1,046.30		1,046.30	
10	<b>Total 6400 INVESTMENT INCOME</b>	<b>\$ 1,046.30</b>	<b>\$ 0.00</b>	<b>\$ 1,046.30</b>	
11	6600 WEKIVA INCOME			0.00	
12	6605.2 Campership Donations	18,027.44	6,000.00	12,027.44	300.46%
13	6605.3 Undesignated Donations	46,059.80	13,000.00	33,059.80	354.31%
14	6605.4 Designated Donations	7,439.00	2,000.00	5,439.00	371.95%
15	6608 Volunteer Training (WVT)	2,640.00		2,640.00	
16	6610 Wekiva Registrations			0.00	
17	6610.2 GC Sponsored(\$250)	20,375.00	33,600.00	-13,225.00	60.64%
18	6610.3 Volunteer Reg. (\$145)		2,250.00	-2,250.00	0.00%
19	6610.4 Parent Paid Registrations	174,175.00	147,271.00	26,904.00	118.27%
20	<b>Total 6610 Wekiva Registrations</b>	<b>\$ 194,550.00</b>	<b>\$ 183,121.00</b>	<b>\$ 11,429.00</b>	<b>106.24%</b>
21	6614 Logo Sales	6,614.85	4,500.00	2,114.85	147.00%
22	<b>Total 6600 WEKIVA INCOME</b>	<b>\$ 275,331.09</b>	<b>\$ 208,621.00</b>	<b>\$ 66,710.09</b>	<b>131.98%</b>
23	<b>Total Revenue</b>	<b>\$ 276,377.39</b>	<b>\$ 208,621.00</b>	<b>\$ 67,756.39</b>	<b>132.48%</b>
24	<b>Gross Profit</b>	<b>\$ 276,377.39</b>	<b>\$ 208,621.00</b>	<b>\$ 67,756.39</b>	<b>132.48%</b>
25	Expenditures				
26	8600 WEKIVA EXPENSE			0.00	
27	8601.2 Tour Team Expense	2,000.00	2,000.00	0.00	100.00%
28	8605 Wekiva Office and Camp Supplies	6,370.68	4,390.00	1,980.68	145.12%
29	8606 Wekiva Canteen	4,318.11	10,500.00	-6,181.89	41.12%
30	8609 Wekiva Clinic	1,643.08	1,100.00	543.08	149.37%
31	8610 Wekiva Crafts	1,296.24	2,100.00	-803.76	61.73%
32	8612 Wekiva - Food	40,385.78	42,000.00	-1,614.22	96.16%
33	8612.5 Cleaning Supplies and Maint.	2,350.35	2,500.00	-149.65	94.01%
34	8613 Wekiva Insurance	8,173.20	6,000.00	2,173.20	136.22%
35	8613.01 Wekiva Workers' Comp. Insurance	2,939.92	3,000.00	-60.08	98.00%
36	8614 Wekiva Miscellaneous	7,278.50	400.00	6,878.50	1819.63%
37	8614.1 fingerprinting	3,347.90	2,500.00	847.90	133.92%
38	8618 Wekiva -Payroll Taxes	7,157.86	6,400.00	757.86	111.84%
39	8620 Wekiva Programs	16,617.96	12,500.00	4,117.96	132.94%
40	8625 Wekiva Wages - Staff	59,168.43	56,850.00	2,318.43	104.08%
41	8626 Wekiva nursing services	4,750.00		4,750.00	
42	8627 Wekiva-Wages-Kitchen	25,785.30	26,860.00	-1,074.70	96.00%
43	8628 Wekiva Telephone & Internet	1,043.50	1,100.00	-56.50	94.86%
44	8629 WYC designated donation purchas	2,668.07	2,000.00	668.07	133.40%
45	8630 Wekiva Park Fees	14,618.00	23,000.00	-8,382.00	63.56%

	A	B	C	D	E
46	<b>8633 Wekiva Legal and Accounting</b>	2,491.00	1,200.00	1,291.00	207.58%
47	<b>8636 Wekiva - Bank &amp; CC Fees</b>	6,104.65	5,500.00	604.65	110.99%
48	<b>8637 Wekiva Volunteer Training</b>	2,755.66	3,000.00	-244.34	91.86%
49	<b>8640 Kitchen Supplies</b>	799.24		799.24	
50	<b>Total 8600 WEKIVA EXPENSE</b>	<b>\$ 224,063.43</b>	<b>\$ 214,900.00</b>	<b>\$ 9,163.43</b>	<b>104.26%</b>
51	<b>Total Expenditures</b>	<b>\$ 224,063.43</b>	<b>\$ 214,900.00</b>	<b>\$ 9,163.43</b>	<b>104.26%</b>
52	<b>Net Operating Revenue</b>	<b>\$ 52,313.96</b>	<b>-\$ 6,279.00</b>	<b>\$ 58,592.96</b>	<b>-833.16%</b>
53	<b>Net Revenue</b>	<b>\$ 52,313.96</b>	<b>-\$ 6,279.00</b>	<b>\$ 58,592.96</b>	<b>-833.16%</b>
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