

	A	B	C	D	E	F	G	H	I	J	K	L	M
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		1-General Operations				1.19 Seek Youth				TOTAL			
6		Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
7	Revenue												
8	6000 GENERAL INCOME			0.00				0.00		0.00	0.00	0.00	
9	6006 Dues Income			0.00				0.00		0.00	0.00	0.00	
10	6001 Dues - Members	118,040.00	111,000.00	7,040.00	106.34%			0.00		118,040.00	111,000.00	7,040.00	106.34%
11	6003 Dues - Affiliate member	450.00	300.00	150.00	150.00%			0.00		450.00	300.00	150.00	150.00%
12	6004 FFGC Life Memberships	6,000.00	3,000.00	3,000.00	200.00%			0.00		6,000.00	3,000.00	3,000.00	200.00%
13	Total 6006 Dues Income	\$ 124,490.00	\$ 114,300.00	\$ 10,190.00	108.92%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 124,490.00	\$ 114,300.00	\$ 10,190.00	108.92%
14	6020 100th Anniversary celebration!	19,078.69	108,248.00	-89,169.31	17.62%			0.00		19,078.69	108,248.00	-89,169.31	17.62%
15	6308 WAYS AND MEANS-SALES (FFGC)	4,317.42	500.00	3,817.42	863.48%			0.00		4,317.42	500.00	3,817.42	863.48%
16	6500 MISCELLANEOUS INCOME (FFGC)	10,869.77		10,869.77				0.00		10,869.77	0.00	10,869.77	
17	6501 Credit Card Points	1,285.87	1,500.00	-214.13	85.72%			0.00		1,285.87	1,500.00	-214.13	85.72%
18	6507 Miscellaneous Revenue		2,000.00	-2,000.00	0.00%			0.00		0.00	2,000.00	-2,000.00	0.00%
19	Total 6500 MISCELLANEOUS INCOME (FFGC)	\$ 12,155.64	\$ 3,500.00	\$ 8,655.64	347.30%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 12,155.64	\$ 3,500.00	\$ 8,655.64	347.30%
20	Total 6000 GENERAL INCOME	\$ 160,041.75	\$ 226,548.00	-\$ 66,506.25	70.64%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 160,041.75	\$ 226,548.00	-\$ 66,506.25	70.64%
21	6100 PROGRAM SERVICES (FFGC)	1,073.57		1,073.57		13,265.00	12,000.00	1,265.00	110.54%	14,338.57	12,000.00	2,338.57	119.49%
22	6101 FFGC/UF Short Course	0.00	1,000.00	-1,000.00	0.00%			0.00		0.00	1,000.00	-1,000.00	0.00%
23	6102 F/S Schools and Symposiums	2,318.42	1,000.00	1,318.42	231.84%			0.00		2,318.42	1,000.00	1,318.42	231.84%
24	6103 Floral Design/Educ activities		500.00	-500.00	0.00%			0.00		0.00	500.00	-500.00	0.00%
25	6105 State Convention	87,475.00	107,000.00	-19,525.00	81.75%			0.00		87,475.00	107,000.00	-19,525.00	81.75%
26	6107 Travel-Tours	2,000.00	2,000.00	0.00	100.00%			0.00		2,000.00	2,000.00	0.00	100.00%
27	6110 Arbor Day Celebration 2024	20,000.00		20,000.00				0.00		20,000.00	0.00	20,000.00	
28	6111 FFGC Short Courses	2,124.59	2,000.00	124.59	106.23%			0.00		2,124.59	2,000.00	124.59	106.23%
29	6120 TFG Subscriptions	300.00	300.00	0.00	100.00%			0.00		300.00	300.00	0.00	100.00%
30	6121 FI Gardener Adv.Income	2,685.00	3,500.00	-815.00	76.71%			0.00		2,685.00	3,500.00	-815.00	76.71%
31	Total 6100 PROGRAM SERVICES (FFGC)	\$ 117,976.58	\$ 117,300.00	\$ 676.58	100.58%	\$ 13,265.00	\$ 12,000.00	\$ 1,265.00	110.54%	\$ 131,241.58	\$ 129,300.00	\$ 1,941.58	101.50%
32	6400 INVESTMENT INCOME			0.00				0.00		0.00	0.00	0.00	
33	6401 Interest Earned - Gen Fd (FFGC)		60.00	-60.00	0.00%			0.00		0.00	60.00	-60.00	0.00%
34	6430 Interest and Dividends	264.24		264.24				0.00		264.24	0.00	264.24	
35	Total 6400 INVESTMENT INCOME	\$ 264.24	\$ 60.00	\$ 204.24	440.40%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 264.24	\$ 60.00	\$ 204.24	440.40%
36	6700 CONTRIBUTIONS			0.00				0.00		0.00	0.00	0.00	
37	6701 Undesignated Donations	3,562.09	1,000.00	2,562.09	356.21%			0.00		3,562.09	1,000.00	2,562.09	356.21%
38	Total 6700 CONTRIBUTIONS	\$ 3,562.09	\$ 1,000.00	\$ 2,562.09	356.21%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 3,562.09	\$ 1,000.00	\$ 2,562.09	356.21%
39	Total Revenue	\$ 281,844.66	\$ 344,908.00	-\$ 63,063.34	81.72%	\$ 13,265.00	\$ 12,000.00	\$ 1,265.00	110.54%	\$ 295,109.66	\$ 356,908.00	-\$ 61,798.34	82.69%

	A	B	C	D	E	F	G	H	I	J	K	L	M
40	Gross Profit	\$ 281,844.66	\$ 344,908.00	-\$ 63,063.34	81.72%	\$ 13,265.00	\$ 12,000.00	\$ 1,265.00	110.54%	\$ 295,109.66	\$ 356,908.00	-\$ 61,798.34	82.69%
41	Expenditures												
42	8000 GENERAL EXPENSES			0.00				0.00		0.00	0.00	0.00	
43	8001 NGC Dues -Members	10,787.00	10,500.00	287.00	102.73%			0.00		10,787.00	10,500.00	287.00	102.73%
44	8002 NGC Dues Youth Gardeners		10.00	-10.00	0.00%			0.00		0.00	10.00	-10.00	0.00%
45	8005 100th Celebration Expenses	11,338.73	37,712.00	-26,373.27	30.07%			0.00		11,338.73	37,712.00	-26,373.27	30.07%
46	8901 BOD Meeting Hospitality	155.02	500.00	-344.98	31.00%			0.00		155.02	500.00	-344.98	31.00%
47	8901.1 Hospitality-Other(Awds/H&E/Nom		500.00	-500.00	0.00%			0.00		0.00	500.00	-500.00	0.00%
48	Total 8901 BOD Meeting Hospitality	\$ 155.02	\$ 1,000.00	-\$ 844.98	15.50%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 155.02	\$ 1,000.00	-\$ 844.98	15.50%
49	8947 Presidents Official Exp	4,003.07	8,250.00	-4,246.93	48.52%			0.00		4,003.07	8,250.00	-4,246.93	48.52%
50	8969 Vice-Presidents Exp			0.00				0.00		0.00	0.00	0.00	
51	8969.1 First VP	378.16	2,350.00	-1,971.84	16.09%			0.00		378.16	2,350.00	-1,971.84	16.09%
52	8969.2 Second VP	1,016.98	1,600.00	-583.02	63.56%			0.00		1,016.98	1,600.00	-583.02	63.56%
53	8969.3 Third VP	612.29	1,600.00	-987.71	38.27%			0.00		612.29	1,600.00	-987.71	38.27%
54	Total 8969 Vice-Presidents Exp	\$ 2,007.43	\$ 5,550.00	-\$ 3,542.57	36.17%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 2,007.43	\$ 5,550.00	-\$ 3,542.57	36.17%
55	8971 WAYS AND MEANS	1,344.99	1,000.00	344.99	134.50%			0.00		1,344.99	1,000.00	344.99	134.50%
56	8974.1 NGC/DS Program Ads	100.00		100.00				0.00		100.00	0.00	100.00	
57	Total 8000 GENERAL EXPENSES	\$ 29,736.24	\$ 64,022.00	-\$ 34,285.76	46.45%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 29,736.24	\$ 64,022.00	-\$ 34,285.76	46.45%
58	8100 PROGRAM SERVICES EXPENSES			0.00				0.00		0.00	0.00	0.00	
59	8101 State Convention	83,471.75	104,000.00	-20,528.25	80.26%			0.00		83,471.75	104,000.00	-20,528.25	80.26%
60	8101.2 Convention Board Dinner	3,375.00	3,000.00	375.00	112.50%			0.00		3,375.00	3,000.00	375.00	112.50%
61	Total 8101 State Convention	\$ 86,846.75	\$ 107,000.00	-\$ 20,153.25	81.17%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 86,846.75	\$ 107,000.00	-\$ 20,153.25	81.17%
62	8103 NGC/DS Conventions		200.00	-200.00	0.00%			0.00		0.00	200.00	-200.00	0.00%
63	8104 FFGC Awards Preparation		350.00	-350.00	0.00%			0.00		0.00	350.00	-350.00	0.00%
64	8106 FDS/Educ Activities		50.00	-50.00	0.00%			0.00		0.00	50.00	-50.00	0.00%
65	8202 FI Gardener-Circulation	8,906.00	12,800.00	-3,894.00	69.58%			0.00		8,906.00	12,800.00	-3,894.00	69.58%
66	8202.1 Florida Gardener Postage	1,760.16	3,200.00	-1,439.84	55.01%			0.00		1,760.16	3,200.00	-1,439.84	55.01%
67	9004 Convention Awards	5,006.30	7,000.00	-1,993.70	71.52%			0.00		5,006.30	7,000.00	-1,993.70	71.52%
68	9019 SEEK Youth			0.00		2,546.00	12,000.00	-9,454.00	21.22%	2,546.00	12,000.00	-9,454.00	21.22%
69	Total 8100 PROGRAM SERVICES EXPENSES	\$ 102,519.21	\$ 130,600.00	-\$ 28,080.79	78.50%	\$ 2,546.00	\$ 12,000.00	-\$ 9,454.00	21.22%	\$ 105,065.21	\$ 142,600.00	-\$ 37,534.79	73.68%
70	8101.3 Event-1st Time Conv Registrants	1,853.91		1,853.91				0.00		1,853.91	0.00	1,853.91	
71	8110 State Flower Show	150.00		150.00				0.00		150.00	0.00	150.00	
72	8120 Convention Expense	252.00		252.00				0.00		252.00	0.00	252.00	
73	8900 OPERATING EXPENSES			0.00				0.00		0.00	0.00	0.00	
74	8907 District Mtg Tour Expenses	7,022.50	3,000.00	4,022.50	234.08%			0.00		7,022.50	3,000.00	4,022.50	234.08%
75	8911 Gifts/Memorials/Courtesies		50.00	-50.00	0.00%			0.00		0.00	50.00	-50.00	0.00%
76	8915 Floral Design Study		50.00	-50.00	0.00%			0.00		0.00	50.00	-50.00	0.00%
77	8973 Web Site/ Membership Software		4,500.00	-4,500.00	0.00%			0.00		0.00	4,500.00	-4,500.00	0.00%
78	8974 Donor NGC & DS Awards		500.00	-500.00	0.00%			0.00		0.00	500.00	-500.00	0.00%
79	8975 NGC & DS Award Preparation		25.00	-25.00	0.00%			0.00		0.00	25.00	-25.00	0.00%

	A	B	C	D	E	F	G	H	I	J	K	L	M
80	8977 FFGC Promotion		2,500.00	-2,500.00	0.00%			0.00		0.00	2,500.00	-2,500.00	0.00%
81	8978 Office Expense	71.97		71.97				0.00		71.97	0.00	71.97	
82	8902 Bank Charges-General Fd	395.26	100.00	295.26	395.26%			0.00		395.26	100.00	295.26	395.26%
83	8921 Insurance	268.27	1,000.00	-731.73	26.83%			0.00		268.27	1,000.00	-731.73	26.83%
84	8921.1 Workers' Compensation	196.08	167.00	29.08	117.41%			0.00		196.08	167.00	29.08	117.41%
85	Total 8921 Insurance	\$ 464.35	\$ 1,167.00	-\$ 702.65	39.79%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 464.35	\$ 1,167.00	-\$ 702.65	39.79%
86	8923 Legal & Accounting	2,492.00	3,000.00	-508.00	83.07%			0.00		2,492.00	3,000.00	-508.00	83.07%
87	8925 Membership Cards	403.00	500.00	-97.00	80.60%			0.00		403.00	500.00	-97.00	80.60%
88	8927 MISCELLANEOUS EXPENSES	1,858.95	2,000.00	-141.05	92.95%			0.00		1,858.95	2,000.00	-141.05	92.95%
89	8929 OFFICE SUPPLIES	5,320.93	2,500.00	2,820.93	212.84%			0.00		5,320.93	2,500.00	2,820.93	212.84%
90	8943 Postage	596.34	650.00	-53.66	91.74%			0.00		596.34	650.00	-53.66	91.74%
91	8945 Printing & Stationery	306.00	1,000.00	-694.00	30.60%			0.00		306.00	1,000.00	-694.00	30.60%
92	8964 Licenses and taxes	436.25	375.00	61.25	116.33%			0.00		436.25	375.00	61.25	116.33%
93	8965 Telephone/ISP	1,332.93	1,500.00	-167.07	88.86%			0.00		1,332.93	1,500.00	-167.07	88.86%
94	Total 8978 Office Expense	\$ 13,677.98	\$ 12,792.00	\$ 885.98	106.93%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 13,677.98	\$ 12,792.00	\$ 885.98	106.93%
95	9100 SALARIES			0.00				0.00		0.00	0.00	0.00	
96	8909 Payroll	12,268.24	17,800.00	-5,531.76	68.92%			0.00		12,268.24	17,800.00	-5,531.76	68.92%
97	8963 Payroll Taxes	643.09	1,367.00	-723.91	47.04%			0.00		643.09	1,367.00	-723.91	47.04%
98	Total 9100 SALARIES	\$ 12,911.33	\$ 19,167.00	-\$ 6,255.67	67.36%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 12,911.33	\$ 19,167.00	-\$ 6,255.67	67.36%
99	Total 8900 OPERATING EXPENSES	\$ 33,611.81	\$ 42,584.00	-\$ 8,972.19	78.93%	\$ 0.00	\$ 0.00	\$ 0.00		\$ 33,611.81	\$ 42,584.00	-\$ 8,972.19	78.93%
100	8957 CONTRIBUTION EXPENSES			0.00				0.00		0.00	0.00	0.00	
101	9021 Matching Grants	4,925.00		4,925.00				0.00		4,925.00	0.00	4,925.00	
102	Total 8957 CONTRIBUTION EXPENSES	\$ 4,925.00	\$ 0.00	\$ 4,925.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 4,925.00	\$ 0.00	\$ 4,925.00	
103	Total Expenditures	\$ 173,048.17	\$ 237,206.00	-\$ 64,157.83	72.95%	\$ 2,546.00	\$ 12,000.00	-\$ 9,454.00	21.22%	\$ 175,594.17	\$ 249,206.00	-\$ 73,611.83	70.46%
104	Net Operating Revenue	\$ 108,796.49	\$ 107,702.00	\$ 1,094.49	101.02%	\$ 10,719.00	\$ 0.00	\$ 10,719.00		\$ 119,515.49	\$ 107,702.00	\$ 11,813.49	110.97%
105	Net Revenue	\$ 108,796.49	\$ 107,702.00	\$ 1,094.49	101.02%	\$ 10,719.00	\$ 0.00	\$ 10,719.00		\$ 119,515.49	\$ 107,702.00	\$ 11,813.49	110.97%
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