

Bellevue Edible Learning Lab, Inc. aka BELL Garden
Statement of Activity
January - August, 2021

	YTD Actual Total	2021 Budget	Budget Remaining
Revenue			
Community Donations	5,716.91	8,900.00	3,183.09
Farm Stand	4,690.48	3,500.00	(1,190.48)
Grant Revenue	5,604.00	8,000.00	2,396.00
Garden Club	-	750.00	750.00
Plant Sales	427.00	500.00	73.00
Total Revenue	16,438.39	21,650.00	5,211.61
Gross Profit	16,438.39	21,650.00	5,211.61
Expenditures			
Advertising	275.43	300.00	24.57
Chicken Expenses	326.75	500.00	173.25
Deck Expenses	172.88	250.00	77.12
Dues & Memberships	86.00	80.00	(6.00)
Fencing	3,516.75	4,000.00	483.25
Garden Manager Labor Cost	6,000.00	12,000.00	6,000.00
Garden Supplies	3,370.59	5,000.00	1,629.41
Meals Expense	97.58	100.00	2.42
Monet Garden Expense	575.80	451.00	(124.80)
Office Supplies, Postage, etc.	37.82	50.00	12.18
Patio	54.64	200.00	145.36
Plants, Trees	867.35	1,000.00	132.65
Porta Potty	390.09	780.00	389.91
Repairs & Maintenance	1,856.65	2,000.00	143.35
Signage	243.98	365.00	121.02
Software Expense	40.98	150.00	109.02
Taxes & Licenses	20.00	100.00	80.00
Telephone	225.62	340.00	114.38
Total Expenditures	18,158.91	27,666.00	9,507.09
Net Operating Revenue	(1,720.52)	(6,016.00)	(4,295.48)