BELL Garden
Profit & Loss Budget Overview
January through December 2020

2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Monet Garden	
Predators Grant	1,500.00
Total Monet Garden	1,500.00
Grants - BELL	
Community Foundation-Irrigation	0.00
Community Foundation Grant	2,000.00
Grants - BELL - Other	8,300.00
Total Grants - BELL	10,300.00
Community Donations	
Reverse Draw Hillsboro Brentwoo	5,000.00
Bellevue Exchange Club	0.00
Big Payback	1,000.00
Misc Donation/Adoptions/Auction	750.00
Kroger Gift Cards	250.00
Total Community Donations	7,000.00
Dinner/Bags/Camps/Seminars	
Workshops	250.00
Produce sales	150.00
Total Dinner/Bags/Camps/Seminars	400.00
Contributions (Naming Rights)	
Century Club 2016 Challenge	0.00
Century Club	3,000.00
Total Contributions (Naming Rights)	3,000.00
Total Income	22,200.00
Expense	
BELL Expenses	
Monet Garden expense	2,000.00
Irrigation	2,000.00
Vertical Garden patio	1,500.00
Garden Manager	
Laura Hyman Contract Labor	1,300.00
Christina Crawford Labor	12,000.00
Total Garden Manager	13,300.00
Website	100.00
Garden Club expenses	350.00

BELL Garden
Profit & Loss Budget Overview
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	Jan - Dec 20
Insurance	
Insurance - General Liability	450.00
Total Insurance	450.00
Repairs	500.00
Garden Supplies	2,000.00
Total BELL Expenses	22,200.00
Total Expense	22,200.00
Net Ordinary Income	0.00
Net Income	**0.00**

BELL Garden
Profit & Loss Budget vs. Actual
January through December 2020

	Jan - Dec 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Monet Garden				
Koi/Plants/Pond Donations	2,900.00			
Predators Grant	1,500.00	1,500.00	0.00	100.0%
Total Monet Garden	4,400.00	1,500.00	2,900.00	293.3%
Community Seminars				
2nd Saturday	3.00			
Total Community Seminars	3.00			
Grants - BELL				
Network for Good	300.00			
Community Foundation-Irrigation	0.00	0.00	0.00	0.0%
Herb Society	612.00			
Community Foundation Grant	0.00	2,000.00	-2,000.00	0.0%
Seminar Grant	45.00			
Grants - BELL - Other	0.00	8,300.00	-8,300.00	0.0%
Total Grants - BELL	957.00	10,300.00	-9,343.00	9.3%
Community Donations				
Porta Potty	450.00			
Reverse Draw Hillsboro Brentwoo	3,750.00	5,000.00	-1,250.00	75.0%
Bellevue Exchange Club	0.00	0.00	0.00	0.0%
Reverse Draw	750.00			
Big Payback	1,941.29	1,000.00	941.29	194.1%
Misc Donation/Adoptions/Auction	0.00	750.00	-750.00	0.0%
Kroger Gift Cards	196.21	250.00	-53.79	78.5%
Total Community Donations	7,087.50	7,000.00	87.50	101.3%
Dinner/Bags/Camps/Seminars				
Workshops	0.00	250.00	-250.00	0.0%
Produce sales	2,669.50	150.00	2,519.50	1,779.7%
Garden Club	225.00			
Total Dinner/Bags/Camps/Seminars	2,894.50	400.00	2,494.50	723.6%
Contributions (Naming Rights)				
Century Club 2016 Challenge	0.00	0.00	0.00	0.0%
Century Club	3,360.00	3,000.00	360.00	112.0%
Total Contributions (Naming Rights)	3,360.00	3,000.00	360.00	112.0%
Total Income	18,702.00	22,200.00	-3,498.00	84.2%

BELL Garden
Profit & Loss Budget vs. Actual
January through December 2020

	Jan - Dec 20	Budget	$ Over Budget	% of Budget
Expense				
BELL Expenses				
Porta Potty expense	200.29			
Westmeade Elementary garden exp	113.35			
Monet Garden expense	4,481.05	2,000.00	2,481.05	224.1%
Gravel - parking lot	222.88			
Tracfone	139.73			
Irrigation	1,450.00	2,000.00	-550.00	72.5%
Vertical Garden patio	0.00	1,500.00	-1,500.00	0.0%
Garden Manager				
Laura Hyman Contract Labor	325.00	1,300.00	-975.00	25.0%
Christina Crawford Labor	10,000.00	12,000.00	-2,000.00	83.3%
Total Garden Manager	10,325.00	13,300.00	-2,975.00	77.6%
Website	0.00	100.00	-100.00	0.0%
Garden Club expenses	0.00	350.00	-350.00	0.0%
Insurance				
Insurance - General Liability	447.00	450.00	-3.00	99.3%
Total Insurance	447.00	450.00	-3.00	99.3%
Repairs	661.09	500.00	161.09	132.2%
Chickens	492.10			
Taxes & Licenses	100.00			
Garden Supplies	1,477.16	2,000.00	-522.84	73.9%
Total BELL Expenses	20,109.65	22,200.00	-2,090.35	90.6%
Total Expense	20,109.65	22,200.00	-2,090.35	90.6%
Net Ordinary Income	-1,407.65	0.00	-1,407.65	100.0%
Net Income	-1,407.65	0.00	-1,407.65	100.0%

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10/15/20
Cash Basis

BELL Garden
Profit & Loss Budget Overview
January through December 2019

2019

	Jan - Dec 19	
Ordinary Income/Expense		
Income		
Grants - BELL		
Herb Society	640.00	
Bellevue Women's Club	0.00	
Bellevue Community Fund	4,000.00	
HCA Trust	0.00	
Slow Food Grant	0.00	
Total Grants - BELL		4,640.00
Community Donations		
Wedding	0.00	
Volleyball Playday	0.00	
Teacher Appreciation Lunch	0.00	
Sprouts	0.00	
Reverse Draw Hillsboro Brentwoo	5,000.00	
Bellevue Exchange Club	200.00	
Big Payback	375.00	
Misc Donation/Adoptions/Auction	0.00	
Kroger Gift Cards	275.00	
Soccer Playday	0.00	
Total Community Donations		5,850.00
Dinner/Bags/Camps/Seminars		
Workshops	100.00	
Farmers Market	0.00	
Produce sales	60.00	
Garden Club	1,080.00	
Bellevue Picnic	200.00	
Total Dinner/Bags/Camps/Seminars		1,440.00
Contributions (Naming Rights)		
Century Club	500.00	
Total Contributions (Naming Rights)		500.00
Total Income		12,430.00

BELL Garden
Profit & Loss Budget Overview
January through December 2019

	Jan - Dec 19	
Expense		
BELL Expenses		
Vertical Garden patio		1,000.00
Art for People		250.00
Accounting/1099's		50.00
T shirts		0.00
Sprayer		0.00
Ladder		0.00
Creekwood Fire Victims		0.00
Garden Manager		
Laura Hyman Contract Labor	1,300.00	
Kristin Wagner Contract labor	0.00	
Christina Crawford Labor	10,000.00	
Evan Bundy Contract Labor	0.00	
Total Garden Manager		11,300.00
Website		600.00
Garden Club expenses		500.00
Insurance		
Insurance - General Liability	447.00	
Total Insurance		447.00
Pizza supplies		0.00
Repairs		500.00
Chickens		500.00
Taxes & Licenses		380.00
Pizza Oven		0.00
Garden Supplies		4,000.00
Office Supplies/Postage/Etc		75.00
Total BELL Expenses		19,602.00
Total Expense		19,602.00
Net Ordinary Income		-7,172.00
Net Income		**-7,172.00**

BELL Garden
Profit & Loss Budget vs. Actual
January through December 2019

	Jan - Dec 19	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grants - BELL				
Community Foundation-Irrigation	4,000.00			
Predators Grant-Vertical Wall	2,500.00			
Herb Society	642.00	640.00	2.00	100.3%
Bellevue Women's Club	0.00	0.00	0.00	0.0%
Bellevue Community Fund	0.00	4,000.00	-4,000.00	0.0%
HCA Trust	0.00	0.00	0.00	0.0%
Slow Food Grant	0.00	0.00	0.00	0.0%
Total Grants - BELL	7,142.00	4,640.00	2,502.00	153.9%
Community Donations				
Wedding	0.00	0.00	0.00	0.0%
Volleyball Playday	0.00	0.00	0.00	0.0%
Teacher Appreciation Lunch	0.00	0.00	0.00	0.0%
Sprouts	0.00	0.00	0.00	0.0%
Reverse Draw Hillsboro Brentwoo	5,000.00	5,000.00	0.00	100.0%
Bellevue Exchange Club	200.00	200.00	0.00	100.0%
Big Payback	385.26	375.00	10.26	102.7%
Misc Donation/Adoptions/Auction	0.00	0.00	0.00	0.0%
Kroger Gift Cards	164.50	275.00	-110.50	59.8%
Soccer Playday	0.00	0.00	0.00	0.0%
Total Community Donations	5,749.76	5,850.00	-100.24	98.3%
Dinner/Bags/Camps/Seminars				
Workshops	45.00	100.00	-55.00	45.0%
Farmers Market	0.00	0.00	0.00	0.0%
Produce sales	11.00	60.00	-49.00	18.3%
Garden Club	1,470.00	1,080.00	390.00	136.1%
Bellevue Picnic	219.00	200.00	19.00	109.5%
Total Dinner/Bags/Camps/Seminars	1,745.00	1,440.00	305.00	121.2%
Contributions (Naming Rights)				
Century Club	2,100.00	500.00	1,600.00	420.0%
Total Contributions (Naming Rights)	2,100.00	500.00	1,600.00	420.0%
Total Income	16,736.76	12,430.00	4,306.76	134.6%

BELL Garden
Profit & Loss Budget vs. Actual
January through December 2019

	Jan - Dec 19	Budget	$ Over Budget	% of Budget
Expense				
BELL Expenses				
Succulent workshop	59.62			
Irrigation	645.78			
Vertical Garden patio	1,726.37	1,000.00	726.37	172.6%
Art for People	235.69	250.00	-14.31	94.3%
Accounting/1099's	50.00	50.00	0.00	100.0%
T shirts	0.00	0.00	0.00	0.0%
Sprayer	0.00	0.00	0.00	0.0%
Ladder	0.00	0.00	0.00	0.0%
Creekwood Fire Victims	0.00	0.00	0.00	0.0%
Garden Manager				
Laura Hyman Contract Labor	1,300.00	1,300.00	0.00	100.0%
Kristin Wagner Contract labor	0.00	0.00	0.00	0.0%
Christina Crawford Labor	10,000.00	10,000.00	0.00	100.0%
Evan Bundy Contract Labor	0.00	0.00	0.00	0.0%
Total Garden Manager	11,300.00	11,300.00	0.00	100.0%
Website	550.10	600.00	-49.90	91.7%
Garden Club expenses	175.00	500.00	-325.00	35.0%
Bank fees	77.68			
Seminar	400.00			
Insurance				
Insurance - General Liability	447.00	447.00	0.00	100.0%
Total Insurance	447.00	447.00	0.00	100.0%
Pizza supplies	0.00	0.00	0.00	0.0%
Repairs	748.96	500.00	248.96	149.8%
Chickens	711.39	500.00	211.39	142.3%
Taxes & Licenses	300.00	380.00	-80.00	78.9%
Pizza Oven	0.00	0.00	0.00	0.0%
Garden Supplies	3,515.73	4,000.00	-484.27	87.9%
Office Supplies/Postage/Etc	76.96	75.00	1.96	102.6%
Total BELL Expenses	21,020.28	19,602.00	1,418.28	107.2%
Total Expense	21,020.28	19,602.00	1,418.28	107.2%
Net Ordinary Income	-4,283.52	-7,172.00	2,888.48	59.7%
Net Income	**-4,283.52**	**-7,172.00**	**2,888.48**	**59.7%**