# Tillsonburg Horticultural Society
# Profit & Loss Budget vs. Actual
## 1 November 2021 through 10 October 2022

| | 1 Nov '21 - 10 Oct 22 | Budget |
|---|---|---|
| **Ordinary Income/Expense** | | |
| **Income** | | |
| **Administration Income** | | |
| **Gov. Grants (OMAFRA & OHA)** | | |
| **town grant** | 3,000.00 | 0.00 |
| **Gov. Grants (OMAFRA & OHA) - Other** | 1,000.00 | 1,500.00 |
| **Total Gov. Grants (OMAFRA & OHA)** | 4,000.00 | 1,500.00 |
| **GST/HST Receivable** | 285.83 | 500.00 |
| **Miscellaneous Income** | 68.63 | 0.00 |
| **Total Administration Income** | 4,354.46 | 2,000.00 |
| **Bus Tours** | 1,900.00 | 10,000.00 |
| **Donations** | | |
| **Non Receipted Donations** | 300.00 | 0.00 |
| **Receipted Donations** | 450.00 | 0.00 |
| **Returned honorariums** | 0.00 | 300.00 |
| **Total Donations** | 750.00 | 300.00 |
| **Membership Dues** | | |
| **Junior Gardeners** | 87.90 | 300.00 |
| **Regular Members** | 2,621.00 | 4,000.00 |
| **Total Membership Dues** | 2,708.90 | 4,300.00 |
| **Plant Auction (I)** | | |
| **Plant Auction Income** | | |
| **receipted donations** | 50.00 | 0.00 |
| **Plant Auction Income - Other** | 8,811.50 | 10,000.00 |
| **Total Plant Auction Income** | 8,861.50 | 10,000.00 |
| **Total Plant Auction (I)** | 8,861.50 | 10,000.00 |
| **Summer Event - BBQ** | 1,410.00 | 800.00 |
| **Summer garden tour** | 2,490.00 | 700.00 |
| **Total Income** | 22,474.86 | 28,100.00 |
| **Gross Profit** | 22,474.86 | 28,100.00 |
| **Expense** | | |
| **Administration** | | |
| **Christmas Gifts** | | |
| **Food bank donation** | 0.00 | 500.00 |
| **Christmas Gifts - Other** | 0.00 | 200.00 |
| **Total Christmas Gifts** | 0.00 | 700.00 |
| **Donations** | 1,150.00 | 0.00 |
| **Honourariums** | 300.00 | 300.00 |
| **Office Supplies** | 71.30 | 1,000.00 |
| **OHA Fees** | 1,111.40 | 965.75 |
| **Postage and Delivery** | 3.27 | 300.00 |
| **Scholarship Award** | 0.00 | 241.94 |
| **transfer funds** | 5,565.28 | 0.00 |
| **Total Administration** | 8,201.25 | 3,507.69 |
| **Communication** | | |
| **Printing** | 0.00 | 300.00 |
| **Web Site** | 0.00 | 300.00 |
| **Total Communication** | 0.00 | 600.00 |

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|---|---|---|
| Plant Auction (E) | | |
| Plant Auction Expenses | 762.52 | 2,000.00 |
| Total Plant Auction (E) | 762.52 | 2,000.00 |
| Program Expense | | |
| Bus Tours | 0.00 | 8,000.00 |
| Greeting Committee | 0.00 | 50.00 |
| Junior Gardeners | 327.53 | 1,500.00 |
| Scrapbooking | 14.13 | 25.00 |
| Summer Event BBQ | 1,025.28 | 500.00 |
| Summer Garden Tour | 476.80 | 100.00 |
| Sunshine and Greetings | 20.57 | 50.00 |
| Total Program Expense | 1,864.31 | 10,225.00 |
| Society Meetings | | |
| December Potluck | | |
| December Entertainment | 0.00 | 200.00 |
| Facility Rental for Potluck | 0.00 | 300.00 |
| Facilty rental for 2018 | 600.00 | 0.00 |
| December Potluck - Other | 0.00 | 1,500.00 |
| Total December Potluck | 600.00 | 2,000.00 |
| Door Prizes | 124.04 | 350.00 |
| Facility Rental | 600.00 | 1,200.00 |
| Kitchen Expenses | 339.52 | 200.00 |
| Speakers | 775.00 | 2,000.00 |
| Total Society Meetings | 2,438.56 | 5,750.00 |
| Tillsonburg Beautification | | |
| Annandale House Gardens | 1,166.09 | 1,200.00 |
| Bert Newman Park | 708.47 | 1,200.00 |
| Broadway Beautification | 1,500.00 | 1,500.00 |
| Legion Gardens | 246.32 | 500.00 |
| Senior Center Gardens | 318.12 | 516.00 |
| Station Arts Gardens | 253.40 | 350.00 |
| Tillsonburg Oxford Parkette | 1,388.54 | 0.00 |
| Total Tillsonburg Beautification | 5,580.94 | 5,266.00 |
| Total Expense | 18,847.58 | 27,348.69 |
| Net Ordinary Income | 3,627.28 | 751.31 |
| **Net Income** | **3,627.28** | **751.31** |