

NORTHLAND ARBORETUM
Profit & Loss vs Budget YTD
October through December 2022

	Oct - Dec 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Grants	0.00	0.00	0.00
Education Revenue	1,012.57	2,100.00	(1,087.43)
Parking & Gate Fees	3,635.77	3,300.00	335.77
Interest Income	4,117.69	0.00	4,117.69
Retail Sales	7,080.49	3,800.00	3,280.49
Rental Income	14,686.00	9,000.00	5,686.00
Government & Agencies Reve...	15,332.84	21,900.00	(6,567.16)
Membership Dues	17,464.11	14,670.00	2,794.11
Donations	39,667.64	15,400.00	24,267.64
Event Revenue	83,477.96	67,000.00	16,477.96
Total Income	186,475.07	137,170.00	49,305.07
Cost of Goods Sold			
Cost of Goods Sold	6,640.26	5,650.00	990.26
Total COGS	6,640.26	5,650.00	990.26
Gross Profit	179,834.81	131,520.00	48,314.81
Expense			
Mileage	63.75	60.00	3.75
Community Outreach	1,460.32	150.00	1,310.32
Education Expense	1,476.61	975.00	501.61
Outside Services	2,160.39		
Membership	2,787.36	2,075.00	712.36
Insurance Expense	4,254.98	2,700.00	1,554.98
Payroll Tax Expenses	5,189.28	4,620.00	569.28
Event Supplies	6,272.84	10,000.00	(3,727.16)
Utilities Expense	7,115.62	6,675.00	440.62
Repairs & Maintenance	8,374.59	7,050.00	1,324.59
Administration	14,524.70	9,190.00	5,334.70
Wages	57,721.80	51,467.49	6,254.31
Total Expense	111,402.24	94,962.49	16,439.75
Net Ordinary Income	68,432.57	36,557.51	31,875.06
Other Income/Expense			
Other Income			
Ask my Accountant	(13.99)		
Income - Other	0.00	0.00	0.00
Total Other Income	(13.99)	0.00	(13.99)
Net Other Income	(13.99)	0.00	(13.99)
Net Income	68,418.58	36,557.51	31,861.07