

FGBG Financial Report 2017/2018
FGBG Profit & Loss and Cash Budget 2017/2018

	Budget 2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	P & L notes
Income						
Events, Tours & Workshops	\$15,000.00	\$16,560.00	\$11,248.00	\$8,910.00	\$20,023.00	
Botanic Art	\$70,000.00	\$71,844.00	\$70,926.00	\$58,552.00	\$48,639.00	exhibition 2015, 2017, 2019
Growers' Nursery	\$36,000.00	\$34,860.00	\$36,129.00	\$39,543.00	\$37,809.00	
Guides	\$2,000.00	\$2,221.00	\$1,687.00	\$2,039.00	\$1,568.00	
Merchandise	\$4,000.00	\$3,560.00	\$1,020.00	\$2,242.00	\$384.00	
Services & Fees	\$200.00	\$105.00	\$197.00	\$4,173.00	\$268.00	
Subscriptions	\$12,000.00	\$10,660.00	\$13,410.00	\$7,370.00	\$9,715.00	
Sundries	\$100.00	\$720.00	\$765.00	\$1,015.00	\$120.00	vouchers, Jubaea postage
Total Income	\$139,300.00	\$140,530.00	\$135,382.00	\$123,844.00	\$118,526.00	
Cost Of Sales						
Growers' Nursery	\$5,000.00	\$3,838.00	\$5,390.00	\$4,511.00	\$4,096.00	
Merchandise	\$500.00	\$1,359.00	\$610.00	\$3,124.00	\$702.00	
Total Cost Of Sales	\$5,500.00	\$5,197.00	\$6,000.00	\$7,635.00	\$4,798.00	
Gross Profit	\$133,800.00	\$135,333.00	\$129,382.00	\$116,209.00	\$113,728.00	
Expenses						
GBG Education Program	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	
GBG Garden Beds	\$2,500.00	\$928.00	\$1,070.00	\$2,094.00	\$210.00	
GBG Guides Program	\$2,000.00	\$439.00	\$119.00	\$1,177.00	\$7.00	
GBG Staff PD Support	\$500.00			\$820.00		
GBG and EP Projects	\$3,000.00	\$85.00	\$10,000.00	\$36,548.00	\$3,712.00	
*2 Contribution to GBG and EPark	\$13,000.00	\$1,452.00	\$16,189.00	\$50,639.00	\$13,929.00	
Events, Tours & Workshops	\$9,000.00	\$9,414.00	\$8,418.00	\$3,451.00	\$10,200.00	
Botanic Art	\$43,000.00	\$47,307.00	\$39,306.00	\$35,947.00	\$29,970.00	
General & Administration	\$13,000.00	\$15,071.00	\$13,026.00	\$10,410.00	\$12,055.00	incl non-cash depreciation
Marketing	\$5,000.00	\$7,392.00	\$5,467.00	\$6,248.00	\$8,085.00	
Operating	\$8,000.00	\$8,679.00	\$7,307.00	\$8,349.00	\$7,228.00	
Staff & Volunteers	\$45,000.00	\$46,205.00	\$42,783.00	\$49,000.00	\$40,732.00	
Total Expenses	\$136,000.00	\$135,520.00	\$132,496.00	\$164,044.00	\$122,199.00	
Operating Profit	-\$2,200.00	-\$187.00	-\$3,114.00	-\$47,835.00	-\$8,471.00	
Other Income						
Donations & Gifts	\$1,000.00	\$157.00	\$630.00		\$824.00	
Interest Received	\$6,000.00	\$5,657.00	\$6,465.00	\$7,236.00	\$10,012.00	
Grant Income		\$8,000.00		\$3,000.00		
Total Other Income	\$7,000.00	\$13,814.00	\$7,095.00	\$10,236.00	\$10,836.00	
Other Expenses						
Contribution to FGGB Gift Fund					\$1,002.00	
Movement in Plant Inventory	\$500.00	\$1,802.00	-\$298.00	-\$550.00	-\$3,006.00	non-cash
Grant Distribution				\$1,000.00		
Book Publications - History Book and Recipe Book						
Meeting Room Facilities						
Nursery Facilities	\$5,000.00					
Total Other Expenses	\$5,500.00	\$1,802.00	-\$298.00	\$450.00	-\$2,004.00	
Net Profit/(Loss)	-\$700.00	\$11,825.00	\$4,279.00	-\$38,049.00	\$4,369.00	MYOB Net Profit/(Loss)
*2 Contribution to GBG (FGGB Gift Fund)						
	\$10,000.00	\$5,700.00	\$6,000.00	\$6,840.00	\$0.00	
*2 Contribution to GBG and EPark (FGBG)						
	\$13,000.00	\$1,452.00	\$16,189.00	\$50,639.00	\$13,929.00	
*2 Total Contribution to Programs and Projects at GBG and EP						
	\$23,000.00	\$7,152.00	\$22,189.00	\$57,479.00	\$13,929.00	

*1 Short Term Deposit can be redeemed for any shortfall

*2 some of the planned contribution to GBG may be able to be funded by Gift Fund