

FGBG Profit & Loss 2016/2017 and Cash Budget 2017/2018

	<i>Budget 2017/2018</i>	2016/2017	2015/2016	2014/2015
Income				
Events, Tours & Workshops	<i>\$15,000.00</i>	\$11,248.00	\$8,910.00	\$20,023.00
Botanic Art	<i>\$70,000.00</i>	\$70,926.00	\$58,552.00	\$48,639.00
Growers' Nursery	<i>\$38,000.00</i>	\$36,129.00	\$39,543.00	\$37,809.00
Guides	<i>\$2,000.00</i>	\$1,687.00	\$2,039.00	\$1,568.00
Merchandise	<i>\$4,000.00</i>	\$1,020.00	\$2,242.00	\$384.00
Services & Fees	<i>\$200.00</i>	\$197.00	\$4,173.00	\$268.00
Subscriptions	<i>\$12,000.00</i>	\$13,410.00	\$7,370.00	\$9,715.00
Sundries	<i>\$100.00</i>	\$765.00	\$1,015.00	\$120.00
Total Income	<i>\$141,300.00</i>	\$135,382.00	\$123,844.00	\$118,526.00
Cost Of Sales				
Growers' Nursery	<i>\$5,500.00</i>	\$5,390.00	\$4,511.00	\$4,096.00
Merchandise	<i>\$500.00</i>	\$610.00	\$3,124.00	\$702.00
Total Cost Of Sales	<i>\$6,000.00</i>	\$6,000.00	\$7,635.00	\$4,798.00
Gross Profit	<i>\$135,300.00</i>	\$129,382.00	\$116,209.00	\$113,728.00
Expenses				
GBG Education Program	<i>\$5,000.00</i>	\$5,000.00	\$10,000.00	\$10,000.00
GBG Garden Beds	<i>\$1,000.00</i>	\$1,070.00	\$2,094.00	\$210.00
GBG Guides Program	<i>\$2,000.00</i>	\$119.00	\$1,177.00	\$7.00
GBG Staff PD Support	<i>\$500.00</i>		\$820.00	
GBG and EP Projects	<i>\$5,000.00</i>	\$10,000.00	\$36,548.00	\$3,712.00

Contribution to GBG and EPark	\$13,500.00	\$16,189.00	\$50,639.00	\$13,929.00
Events, Tours & Workshops	\$10,000.00	\$8,418.00	\$3,451.00	\$10,200.00
Botanic Art	\$42,000.00	\$39,306.00	\$35,947.00	\$29,970.00
General & Administration	\$13,000.00	\$13,026.00	\$10,410.00	\$12,055.00
Marketing	\$6,000.00	\$5,467.00	\$6,248.00	\$8,085.00
Operating	\$8,000.00	\$7,307.00	\$8,349.00	\$7,228.00
Staff & Volunteers	\$43,000.00	\$42,783.00	\$49,000.00	\$40,732.00
Total Expenses	\$135,500.00	\$132,496.00	\$164,044.00	\$122,199.00
Operating Profit	-\$200.00	-\$3,114.00	-\$47,835.00	-\$8,471.00
Other Income				
Donations & Gifts	\$1,000.00	\$630.00		\$824.00
Interest Received	\$6,000.00	\$6,465.00	\$7,236.00	\$10,012.00
Grant Income			\$3,000.00	
Total Other Income	\$7,000.00	\$7,095.00	\$10,236.00	\$10,836.00
Other Expenses				
Contribution to FGBG Gift Fund				\$1,002.00
Movement in Plant Inventory	\$500.00	-\$298.00	-\$550.00	-\$3,006.00
Grant Distribution			\$1,000.00	
Book Publications - History Book and Recipe Book	\$5,000.00			
Meeting Room Facilities	\$6,000.00			
Total Other Expenses	\$11,500.00	-\$298.00	\$450.00	-\$2,004.00
Net Profit/(Loss)	-\$4,700.00	\$4,279.00	-\$38,049.00	\$4,369.00

Friends of Geelong Botanic Gardens Gift Fund 2016/2017

	2016/2017	2015/2016	2014/2015
Income			
Donations	\$5,425.00	\$8,489.00	\$11,398.00
Interest	\$3,024.00	\$3,572.00	\$3,979.00
Contributions from FGBG			\$1,002.00
Total Income	\$8,449.00	\$12,061.00	\$16,379.00
Expenses			
Distributions to Geelong Botanic Gardens	\$6,000.00	\$6,480.00	\$0.00
Total Expenses	\$6,000.00	\$6,480.00	\$0.00
Net Profit/(Loss)	\$2,449.00	\$5,581.00	\$16,379.00

FGBG Financial Report 2016/2017

FGBG Balance Sheet 2016/2017

	2016/2017	2015/2016	2014/2015
Assets			
Current Assets			
Cash on Hand	\$29,818.00	\$29,046.22	\$47,660.01
Savings Funds	\$265,000.00	\$260,000.00	\$275,000.00
Stock on Hand	\$33,610.00	\$33,312.60	\$32,763.00
Debtors		\$60.00	\$156.00
Total Current Assets	\$328,428.00	\$322,418.82	\$355,579.01
Non-Current Assets			
Furniture and Equipment	\$10,769.00	\$11,712.92	\$14,364.92
Art Works	\$17,122.00	\$17,122.00	\$17,122.00
Intellectual Property	\$670.00	\$818.82	\$1,323.82
Library	\$16,667.00	\$16,667.45	\$16,667.45
Total Non-Current Assets	\$45,228.00	\$46,321.19	\$49,478.19
Total Assets	\$373,656.00	\$368,740.01	\$405,057.20

Liabilities

Current Liabilities

Creditors	\$0.00	\$0.00	\$0.00
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Payroll	\$5,929.00	\$5,294.12	\$3,561.84
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Total Current Liabilities	\$5,929.00	\$5,294.12	\$3,561.84
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Total Liabilities	\$5,929.00	\$5,294.12	\$3,561.84
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Net Assets	\$367,727.00	\$363,445.89	\$401,495.36
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Equity

Asset Revaluation Reserve	\$63,422.00	\$63,422.00	\$63,422.00
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Balance Brought Forward	\$300,024.00	\$338,073.36	\$333,705.75
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Current Year Earnings	\$4,281.00	-\$38,049.47	\$4,367.61
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Equity of FGBG	\$367,727.00	\$363,445.89	\$401,495.36
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Equity of The Gift Fund	\$142,166.73	\$139,587.71	\$134,136.23
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Combined Equity of FGBG and The Gift Fund Entities	\$509,893.73	\$503,033.60	\$535,631.59
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