

Sunshine Community Gardens Profit and Loss April 2021					
	Month of April 2021	YTD Actual April 2021	YTD Budget April 2021	Amount of Difference	% PCT DIFF
Net Spring Plant Sale	\$ -	\$ -	\$ -	\$ -	0%
Membership Dues (Net)	\$ 25	\$ 15,434	\$ 16,250	\$ (816)	-5%
Unworked Service Hours	\$ (528)	\$ 3,971	\$ 3,000	\$ 971	0%
Tool Fee	\$ 60	\$ 280	\$ 250	\$ 30	11%
Donations Received	\$ 44	\$ 44	\$ -	\$ 44	0%
Interest Income*	\$ 2	\$ 204	\$ 500	\$ (296)	-145%
	\$ (397)	\$ 19,933	\$ 20,000	\$ (67)	0%
Garden Water	\$ 440	\$ 1,555	\$ 5,334	\$ (3,780)	-243%
Donations to others	\$ 101	\$ 473	\$ 500	\$ (27)	-6%
Clean-Up Refunds			\$ 100	\$ (100)	0%
Repair of Infrastructure	\$ 625	\$ 625	\$ 168	\$ 457	0%
Contract Services	\$ 395	\$ 1,566	\$ 1,332	\$ 234	15%
Insurance	\$ -			\$ -	0%
Tools, Small Equip		\$ 382	\$ 1,000	\$ (618)	0%
Education and Conferences			\$ 183	\$ (183)	0%
Garden Supplies (gas, hardw	\$ 67	\$ 387	\$ 400	\$ (13)	-3%
Pest Management	\$ 337	\$ 742	\$ 832	\$ (90)	0%
Office supplies, postage		\$ 35	\$ 168	\$ (133)	-376%
Refreshments			\$ 100	\$ (100)	0%
Trailer Utilities	\$ 160	\$ 546	\$ 832	\$ (286)	-52%
Bank Fees, Other Fees & Pe	\$ 32	\$ 516	\$ 340	\$ 176	34%
Advertising & Promotions			\$ 126	\$ (126)	0%
Special Projects		\$ 256	\$ 1,000	\$ (744)	-291%
Net Compost for Gardeners	\$ (1,033)	\$ 61	\$ -	\$ 61	0%
Computer and Software	\$ 137	\$ 503	\$ 665	\$ (162)	-32%
Total Expenses	\$ 1,260	\$ 7,647	\$ 13,080	\$ (5,433)	-71%
Net Profit or (Loss)	\$ (1,657)	\$ 12,285	\$ 6,920	\$ 5,365	44%

*The Certificate of Deposit is now at a substantially lower interest rate than what was earned in the past.

Note: \$600 was paid for plants given to schools and non-profits as a part of the plant sale.

- '\$15 from a credit card transaction to Starbucks Rewards was charged to refreshments in March 2021, but deleted in April as a claim was submitted to claim it unauthroized.