

Friends of the Wildflower Garden, Inc.
Annual Summary with 2020 YTD

10/3/20

Time period	2020 Y-T-D	2019	2018	2017
Revenues				
Contributions:				
Membership	5410	9,950	7,160	8,435
Donations & Memorials	9632	62,778	43,249	33,514
Total Contributions:	15,042	72,728	50,409	41,949
Investment Income	1993	4,086	4,872	4,293
Net sales	680	581	668	2,761
Other Revenue:	2,673	4,667	5,540	7,054
Total Revenue:	17,715	77,395	55,949	49,003
Expenses:				
Mission Program Expenses:				
Educational Program	3301	3,415	3,842	10,316
Volunteer Support	0	2,349	1,550	1,592
Grants	0	2,730	2,040	2,040
Garden Projects for MPRB	0	27,730	54,254	4,840
Total Program expense	3,301	36,224	61,686	18,788
Other Expense:				
Management & General	1121	2,097	1,090	2,378
Fund Raising	0	0	0	843
Total Admin Expenses	1,121	2,097	1,090	3,221
Total Expenses:	4,422	38,321	62,776	22,009
Excess or Deficit	13,293	39,074	-6,827	26,994
Assets				
Cash	38833	41,303	23,266	35,119
Other	138095	122,236	88,086	87,328
Total	176,928	163,539	111,352	122,447