



Monthly Financial Reports

February 2026

Master Gardener Foundation of Yakima County

Statement of Financial Position

As of February 28, 2026

	TOTAL	
	AS OF FEB 28, 2026	AS OF JAN 31, 2026 (PP)
ASSETS		
Current Assets		
Bank Accounts		
1000 Solarity Credit Union-Checking	13,690.43	15,795.90
1001 Solarity Credit Union-Savings	5.04	5.04
1004 Solarity Credit Union-MM Max	481.35	630.12
1050 TicketSpice	40.00	175.60
Total Bank Accounts	\$14,216.82	\$16,606.66
Other Current Assets		
1400 Prepaid Expenses	2,720.84	2,720.84
Total Other Current Assets	\$2,720.84	\$2,720.84
Total Current Assets	\$16,937.66	\$19,327.50
Fixed Assets		
1500 Property and Equipment		
1501 Commercial Greenhouse	151,507.03	151,507.03
1502 Equipment	27,929.53	27,929.53
1503 Irrigation system/Shed Imprvmnt	14,079.00	14,079.00
1550 Accum. Depreciation-Green House	-124,742.00	-124,742.00
1551 Accum. Depreciation-Equipment	-18,855.04	-18,855.04
1552 Accum. Depreciation-Improvmnt	-14,079.00	-14,079.00
Total 1500 Property and Equipment	35,839.52	35,839.52
Total Fixed Assets	\$35,839.52	\$35,839.52
Other Assets		
1800 Investments		
1801 Vanguard - General Investment Fund	163,300.68	162,798.70
1802 Edward Jones #5247- General Investment Fund	26,905.79	26,793.07
1803 Edward Jones #8433 - Operational Reserve Fund	85,418.02	85,449.72
Total 1800 Investments	275,624.49	275,041.49
Total Other Assets	\$275,624.49	\$275,041.49
TOTAL ASSETS	\$328,401.67	\$330,208.51
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
3000 Net Assets Without Restriction	336,157.60	336,157.60
3010 Net Assets With Restriction	580.00	580.00
Net Revenue	-8,335.93	-6,529.09
Total Equity	\$328,401.67	\$330,208.51
TOTAL LIABILITIES AND EQUITY	\$328,401.67	\$330,208.51

Master Gardener Foundation of Yakima County

Statement of Activity

February 2026

	TOTAL		
	FEB 2026	JAN - FEB, 2026 (YTD)	JAN - FEB, 2025 (PY YTD)
Revenue			
4000 Contributions and Memorials		118.82	32.81
4250 Class Registration Fees	380.00	1,270.02	860.00
4935 Art Team Fundraisers			102.00
4940 Miscellaneous Revenue	7,776.00	7,776.00	231.00
Total Revenue	\$8,156.00	\$9,164.84	\$1,225.81
Cost of Goods Sold			
5100 Direct Costs of Plants Sold			
5110 Plugs and Plants			5,499.43
5130 Soil and Amendments	2,478.14	2,505.19	
5135 Seeds	93.10	1,224.09	1,100.71
5140 Fertilizers and Pest Management			60.58
5145 Supplies-Plant Sale	188.12	262.59	329.47
Total 5100 Direct Costs of Plants Sold	2,759.36	3,991.87	6,990.19
Total Cost of Goods Sold	\$2,759.36	\$3,991.87	\$6,990.19
GROSS PROFIT	\$5,396.64	\$5,172.97	\$ -5,764.38
Expenditures			
6000 Greenhouse Operations			
6001 Repairs & Maintenance	411.54	1,507.51	19.98
6003 Equipment Purchase			661.17
6005 Electricity	875.00	3,431.23	1,123.37
6006 Natural Gas	3,124.07	3,277.83	8,194.61
6007 Water, Sewer & Garbage	51.44	102.88	102.00
6009 Security			586.06
6010 Supplies & Materials-Greenhouse		182.00	
Total 6000 Greenhouse Operations	4,462.05	8,501.45	10,687.19
6100 Foundation Expenses			
6105 AV/Sound	976.50	976.50	
6107 Payment Processing & Banking Fees		2.53	
6110 Meetings & Gatherings	20.16	20.16	23.41
6112 MGFWS - State Foundation Support		1,000.00	500.00
6117 Directors & Officers Insurance	52.33	104.66	101.66
6145 Dues & Subscriptions	48.78	267.56	467.38
6150 Office Supplies			279.91
6157 Telecommunications/Website		325.50	300.00
Total 6100 Foundation Expenses	1,097.77	2,696.91	1,672.36
7000 MG Program Support			
7001 Payment Processing Fees-Prgram	34.33	119.01	87.27
7005 Gifts/Awards/Prizes	1,904.47	1,904.47	2,214.51
7025 Program Coordinator Support		1,250.00	

Master Gardener Foundation of Yakima County

Statement of Activity

February 2026

	TOTAL		
	FEB 2026	JAN - FEB, 2026 (YTD)	JAN - FEB, 2025 (PY YTD)
7030 Postage & Mailing-Program			19.01
7035 Printing & Copying-Program	37.94	37.94	
7050 Dues & Subscriptions-Program		1,360.42	
7055 Supplies & Materials-Program	250.00	250.00	73.30
Total 7000 MG Program Support	2,226.74	4,921.84	2,394.09
Total Expenditures	\$7,786.56	\$16,120.20	\$14,753.64
NET OPERATING REVENUE	\$ -2,389.92	\$ -10,947.23	\$ -20,518.02
Other Revenue			
4950 Net Investment Income			
4951 Interest Income	112.80	243.41	606.57
4952 Dividend Income	385.43	779.69	128.13
4955 Unrealized Gain/Loss	187.03	1,791.71	3,323.99
4956 Investment Fees	-102.18	-203.51	-94.92
Total 4950 Net Investment Income	583.08	2,611.30	3,963.77
Total Other Revenue	\$583.08	\$2,611.30	\$3,963.77
NET OTHER REVENUE	\$583.08	\$2,611.30	\$3,963.77
NET REVENUE	\$ -1,806.84	\$ -8,335.93	\$ -16,554.25

Master Gardener Foundation of Yakima County

Budget vs. Actuals

January - December 2026

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
4250 Class Registration Fees	1,270.02	6,800.00	5,529.98
5000 Plant Sales		0.00	0.00
5010 Annuals		22,750.00	22,750.00
5020 Perennials		22,000.00	22,000.00
5030 Vegetables		21,000.00	21,000.00
5040 Herbs		5,250.00	5,250.00
5050 Baskets		6,000.00	6,000.00
5060 Art		6,000.00	6,000.00
5170 Payment Processing Fees-Plant Sale		-2,000.00	-2,000.00
Total 5000 Plant Sales		81,000.00	81,000.00
Total Revenue	\$1,270.02	\$87,800.00	\$86,529.98
Cost of Goods Sold			
5100 Direct Costs of Plants Sold		0.00	0.00
5110 Plugs and Plants		14,365.00	14,365.00
5120 Pots, Trays, Baskets		4,000.00	4,000.00
5130 Soil and Amendments	2,478.14	5,000.00	2,521.86
5135 Seeds	1,159.09	2,300.00	1,140.91
5145 Supplies-Plant Sale	262.59	2,890.00	2,627.41
5150 Food-Plant Sale		700.00	700.00
5155 Licenses & Permits-Plant Sale		20.00	20.00
5165 Marketing & Advertising-Plant Sale		400.00	400.00
5168 Rental Expense		250.00	250.00
Total 5100 Direct Costs of Plants Sold	3,899.82	29,925.00	26,025.18
Total Cost of Goods Sold	\$3,899.82	\$29,925.00	\$26,025.18
GROSS PROFIT	\$ -2,629.80	\$57,875.00	\$60,504.80
Expenditures			
6000 Greenhouse Operations		0.00	0.00
6001 Repairs & Maintenance	1,507.51	8,000.00	6,492.49
6003 Equipment Purchase		2,000.00	2,000.00
6005 Electricity	3,431.23	4,000.00	568.77
6006 Natural Gas	3,277.83	18,000.00	14,722.17
6007 Water, Sewer & Garbage	102.88	700.00	597.12
6010 Supplies & Materials-Greenhouse		1,200.00	1,200.00
6020 Property Insurance		1,400.00	1,400.00
Total 6000 Greenhouse Operations	8,319.45	35,300.00	26,980.55
6100 Foundation Expenses		0.00	0.00
6105 AV/Sound	976.50	5,000.00	4,023.50
6107 Payment Processing & Banking Fees	2.53	100.00	97.47
6110 Meetings & Gatherings	20.16	750.00	729.84
6112 MGFWS - State Foundation Support	1,000.00	1,000.00	0.00
6117 Directors & Officers Insurance	104.66	700.00	595.34

Master Gardener Foundation of Yakima County

Budget vs. Actuals

January - December 2026

	TOTAL		
	ACTUAL	BUDGET	REMAINING
6123 Licenses & Permits		110.00	110.00
6133 Postage & Mailing		100.00	100.00
6145 Dues & Subscriptions	316.34	1,500.00	1,183.66
6146 Sunshine Committee		500.00	500.00
6147 Membership Appreciation		500.00	500.00
6150 Office Supplies		30.00	30.00
6157 Telecommunications/Website	325.50	325.00	-0.50
Total 6100 Foundation Expenses	2,745.69	10,615.00	7,869.31
7000 MG Program Support			
7001 Payment Processing Fees-Prgram	119.01	380.00	260.99
7005 Gifts/Awards/Prizes	1,904.47	1,900.00	-4.47
7007 Marketing & Advertising-Program		650.00	650.00
7010 Background Checks		1,020.00	1,020.00
7015 Catering		2,000.00	2,000.00
7020 Outside Contract Serv/Speakers		150.00	150.00
7025 Program Coordinator Support	1,250.00	1,250.00	0.00
7030 Postage & Mailing-Program		100.00	100.00
7035 Printing & Copying-Program	37.94	3,309.00	3,271.06
7045 Scholarships - Trainees		750.00	750.00
7050 Dues & Subscriptions-Program	1,360.42	1,500.00	139.58
7055 Supplies & Materials-Program	250.00	7,375.00	7,125.00
7060 Garden Repairs & Maintenance		4,450.00	4,450.00
7065 Tours/Field Trips/Classes		3,100.00	3,100.00
Total 7000 MG Program Support	4,921.84	27,934.00	23,012.16
Total Expenditures	\$15,986.98	\$73,849.00	\$57,862.02
NET OPERATING REVENUE	\$ -18,616.78	\$ -15,974.00	\$2,642.78
NET REVENUE	\$ -18,616.78	\$ -15,974.00	\$2,642.78