



Monthly Financial Reports

June 2026

Master Gardener Foundation of Yakima County

Statement of Financial Position

As of Jun 30, 2026

	TOTAL	
	As of Jun 30, 2026	As of May 31, 2026 (PP)
Assets		
Current Assets		
Bank Accounts		
1000 Solarity Credit Union-Checking	22,073	25,547
1001 Solarity Credit Union-Savings	5	5
1004 Solarity Credit Union-MM Max	0	0
Total for Bank Accounts	\$22,078	\$25,552
Other Current Assets		
1400 Prepaid Expenses	2,721	2,721
Total for Other Current Assets	\$2,721	\$2,721
Total for Current Assets	\$24,799	\$28,272
Fixed Assets		
1500 Property and Equipment		
1501 Commercial Greenhouse	151,507	151,507
1502 Equipment	27,930	27,930
1503 Irrigation system/Shed Imprvmnt	14,079	14,079
1550 Accum. Depreciation-Green House	-124,742	-124,742
1551 Accum. Depreciation-Equipment	-18,855	-18,855
1552 Accum. Depreciation-Improvmt	-14,079	-14,079
Total for 1500 Property and Equipment	\$35,840	\$35,840
Total for Fixed Assets	\$35,840	\$35,840
Other Assets		
1800 Investments		
1801 Vanguard - General Investment Fund	198,076	198,430
1802 Edward Jones #5247- General Investment Fund	41,972	41,894
1803 Edward Jones #8433 - Operational Reserve Fund	81,886	82,878
Total for 1800 Investments	\$321,934	\$323,202
Total for Other Assets	\$321,934	\$323,202
Total for Assets	\$382,572	\$387,314
Liabilities and Equity		
Liabilities		
Total for Liabilities		

Master Gardener Foundation of Yakima County

Statement of Financial Position
As of Jun 30, 2026

	TOTAL	
	As of Jun 30, 2026	As of May 31, 2026 (PP)
Equity		
3010 Net Assets With Restriction	630	630
3000 Net Assets Without Restriction	336,498	336,498
Net Revenue	45,444	50,186
Total for Equity	\$382,572	\$387,314
Total for Liabilities and Equity	\$382,572	\$387,314

Master Gardener Foundation of Yakima County

Statement of Activity

June 2026

TOTAL			
	Jun 2026	Jan 1 - Jun 30 2026 (YTD)	Jan 1 - Jun 30 2025 (PY YTD)
Revenue			
4000 Contributions and Memorials		353	385
4250 Class Registration Fees		1,295	860
4930 Non-cash Contributions			62
4935 Art Team Fundraisers			102
4940 Miscellaneous Revenue		7,776	231
4990 Merchandise Sales			
4991 Merchandise Sales		222	
4995 Cost of Merchandise		-222	
Total for 4990 Merchandise Sales		\$0	
5000 Plant Sales	-\$3	\$79,251	\$80,013
Total for Revenue	-\$3	\$88,675	\$81,653
Cost of Goods Sold		\$21,788	\$16,956
Gross Profit	-\$3	\$66,887	\$64,697
Expenditures			
6000 Greenhouse Operations			
6001 Repairs & Maintenance	3,038	4,711	20
6003 Equipment Purchase			878
6005 Electricity		5,018	2,805
6006 Natural Gas		8,803	15,314
6007 Water, Sewer & Garbage	51	309	307
6009 Security			1,107
6010 Supplies & Materials-Greenhouse		354	516
Total for 6000 Greenhouse Operations	\$3,089	\$19,194	\$20,947
6100 Foundation Expenses			
6105 AV/Sound		977	
6107 Payment Processing & Banking Fees		46	22
6110 Meetings & Gatherings		65	57
6112 MGFWS - State Foundation Support		1,000	2,000
6117 Directors & Officers Insurance		262	254
6123 Licenses & Permits		60	60
6145 Dues & Subscriptions	49	700	1,091
6146 Sunshine Committee			155
6150 Office Supplies			280

Master Gardener Foundation of Yakima County

Statement of Activity

June 2026

TOTAL			
	Jun 2026	Jan 1 - Jun 30 2026 (YTD)	Jan 1 - Jun 30 2025 (PY YTD)
6157 Telecommunications/Website		326	300
Total for 6100 Foundation Expenses	\$49	\$3,434	\$4,219
7000 MG Program Support			
7001 Payment Processing Fees-Prgram		119	87
7005 Gifts/Awards/Prizes	270	2,195	2,788
7010 Background Checks		390	
7025 Program Coordinator Support		1,250	1,250
7030 Postage & Mailing-Program			19
7035 Printing & Copying-Program	46	1,281	1,290
7040 Scholarships - Veteran MGs			900
7050 Dues & Subscriptions-Program		2,455	1,697
7055 Supplies & Materials-Program	16	2,183	2,860
7060 Garden Repairs & Maintenance		2,861	4,050
Total for 7000 MG Program Support	\$332	\$12,734	\$14,942
Total for Expenditures	\$3,470	\$35,363	\$40,108
Net Operating Revenue	-\$3,474	\$31,524	\$24,589
Other Revenue			
4950 Net Investment Income			
4951 Interest Income	99	587	957
4952 Dividend Income	945	3,123	2,499
4954 Realized Gain/Loss		199	
4955 Unrealized Gain/Loss	-2,218	10,589	10,141
4956 Investment Fees	-94	-577	-457
Total for 4950 Net Investment Income	-\$1,268	\$13,920	\$13,139
Total for Other Revenue	-\$1,268	\$13,920	\$13,139
Net Other Revenue	-\$1,268	\$13,920	\$13,139
Net Revenue	-\$4,742	\$45,444	\$37,728

Master Gardener Foundation of Yakima County

Budget vs. Actuals - Year To Date

January - December 2026

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
4000 Contributions and Memorials	353	0	-353
4250 Class Registration Fees	1,295	6,800	5,505
4940 Miscellaneous Revenue	7,776	0	-7,776
4990 Merchandise Sales		0	0
4991 Merchandise Sales	222	0	-222
4995 Cost of Merchandise	-222	0	222
Total 4990 Merchandise Sales	0	0	0
5000 Plant Sales	79,251	81,000	1,749
Total Revenue	\$88,675	\$87,800	\$ -875
Cost of Goods Sold	\$21,788	\$29,925	\$8,137
GROSS PROFIT	\$66,887	\$57,875	\$ -9,012
Expenditures			
6000 Greenhouse Operations		0	0
6001 Repairs & Maintenance	4,711	8,000	3,289
6003 Equipment Purchase		2,000	2,000
6005 Electricity	5,018	4,000	-1,018
6006 Natural Gas	8,803	18,000	9,197
6007 Water, Sewer & Garbage	309	700	391
6010 Supplies & Materials-Greenhouse	354	1,200	846
6020 Property Insurance		1,400	1,400
Total 6000 Greenhouse Operations	19,194	35,300	16,106
6100 Foundation Expenses		0	0
6105 AV/Sound	977	5,000	4,024
6107 Payment Processing & Banking Fees	46	100	54
6110 Meetings & Gatherings	65	750	685
6112 MGFWS - State Foundation Support	1,000	1,000	0
6117 Directors & Officers Insurance	262	700	438
6123 Licenses & Permits	60	110	50
6133 Postage & Mailing		100	100
6145 Dues & Subscriptions	748	1,500	752
6146 Sunshine Committee		500	500
6147 Membership Appreciation		500	500
6150 Office Supplies		30	30
6157 Telecommunications/Website	326	325	-1
Total 6100 Foundation Expenses	3,483	10,615	7,132
7000 MG Program Support			
7001 Payment Processing Fees-Prgram	119	380	261
7005 Gifts/Awards/Prizes	2,195	1,900	-295
7007 Marketing & Advertising-Program		650	650
7010 Background Checks	390	1,020	630
7015 Catering		2,000	2,000

Master Gardener Foundation of Yakima County

Budget vs. Actuals - Year To Date

January - December 2026

	ACTUAL	TOTAL	
		BUDGET	REMAINING
7020 Outside Contract Serv/Speakers		150	150
7025 Program Coordinator Support	1,250	1,250	0
7030 Postage & Mailing-Program		100	100
7035 Printing & Copying-Program	1,281	3,309	2,028
7045 Scholarships - Trainees		750	750
7050 Dues & Subscriptions-Program	2,455	2,460	5
7055 Supplies & Materials-Program	2,183	7,375	5,192
7060 Garden Repairs & Maintenance	2,861	4,450	1,589
7065 Tours/Field Trips/Classes		3,100	3,100
Total 7000 MG Program Support	12,734	28,894	16,160
Total Expenditures	\$35,412	\$74,809	\$39,397
NET OPERATING REVENUE	\$31,475	\$ -16,934	\$ -48,409
Other Revenue			
4950 Net Investment Income			
4951 Interest Income	587	0	-587
4952 Dividend Income	3,123	0	-3,123
4954 Realized Gain/Loss	199	0	-199
4955 Unrealized Gain/Loss	10,589	0	-10,589
4956 Investment Fees	-578	0	578
Total 4950 Net Investment Income	13,920	0	-13,920
Total Other Revenue	\$13,920	\$0	\$ -13,920
NET OTHER REVENUE	\$13,920	\$0	\$ -13,920
NET REVENUE	\$45,395	\$ -16,934	\$ -62,329