



Monthly Financial Reports

August 2026

Master Gardener Foundation of Yakima County

Statement of Financial Position

As of Aug 31, 2026

	TOTAL	
	As of Aug 31, 2026	As of Jul 31, 2026 (PP)
Assets		
Current Assets		
Bank Accounts		
1000 Solarity Credit Union-Checking	7,814	7,883
1001 Solarity Credit Union-Savings	5	5
1004 Solarity Credit Union-MM Max	0	0
1005 Banner Bank - Checking	1,462	4,856
1006 Banner Bank Savings	5,000	5,000
Total for Bank Accounts	\$14,281	\$17,744
Other Current Assets		
1400 Prepaid Expenses	2,721	2,721
Total for Other Current Assets	\$2,721	\$2,721
Total for Current Assets	\$17,002	\$20,465
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	200,915	196,671
1802 Edward Jones #5247- General Investment Fund	40,091	42,035
1803 Edward Jones #8433 - Operational Reserve Fund	81,898	81,182
Total for 1800 Investments	\$322,904	\$319,887
Total for Other Assets	\$322,904	\$319,887
Total for Assets	\$375,745	\$376,191
Liabilities and Equity		
Liabilities		
Total for Liabilities		
Equity		
3010 Net Assets With Restriction	630	630
3000 Net Assets Without Restriction	336,498	336,498
Net Revenue	38,617	39,064
Total for Equity	\$375,745	\$376,191
Total for Liabilities and Equity	\$375,745	\$376,191

Master Gardener Foundation of Yakima County

Statement of Activity

August 2026

	TOTAL		
	Aug 2026	Jan 1 - Aug 31 2026 (YTD)	Jan 1 - Aug 31 2025 (PY YTD)
Revenue			
4000 Contributions and Memorials	48	401	1,104
4100 Grants and Contract Revenue		1,000	
4250 Class Registration Fees		1,295	860
4930 Non-cash Contributions			125
4935 Art Team Fundraisers			102
4940 Miscellaneous Revenue		7,776	231
4990 Merchandise Sales		\$0	
5000 Plant Sales		\$79,253	\$80,013
Total for Revenue	\$48	\$89,725	\$82,434
Cost of Goods Sold			
5100 Direct Costs of Plants Sold		\$24,870	\$16,956
Total for Cost of Goods Sold		\$24,870	\$16,956
Gross Profit	\$48	\$64,855	\$65,478
Expenditures			
6000 Greenhouse Operations			
6001 Repairs & Maintenance	1,709	8,068	10,882
6003 Equipment Purchase			878
6005 Electricity		5,018	2,805
6006 Natural Gas		8,803	15,314
6007 Water, Sewer & Garbage		360	409
6009 Security			1,255
6010 Supplies & Materials-Greenhouse		354	516
6020 Property Insurance	1,422	1,422	1,293
Total for 6000 Greenhouse Operations	\$3,131	\$24,025	\$33,352
6100 Foundation Expenses			
6105 AV/Sound		977	
6107 Payment Processing & Banking Fees	20	67	22
6110 Meetings & Gatherings	14	79	57
6112 MGFWS - State Foundation Support		1,000	2,000
6117 Directors & Officers Insurance	162	423	411
6123 Licenses & Permits		60	60
6145 Dues & Subscriptions	49	797	1,188
6146 Sunshine Committee			155
6150 Office Supplies	136	136	280
6157 Telecommunications/Website		326	300
Total for 6100 Foundation Expenses	\$380	\$3,864	\$4,474

Master Gardener Foundation of Yakima County

Statement of Activity

August 2026

	TOTAL		
	Aug 2026	Jan 1 - Aug 31 2026 (YTD)	Jan 1 - Aug 31 2025 (PY YTD)
7000 MG Program Support			
7001 Payment Processing Fees-Prgram		119	87
7005 Gifts/Awards/Prizes		2,195	2,788
7010 Background Checks		390	615
7025 Program Coordinator Support		1,250	1,250
7030 Postage & Mailing-Program			19
7035 Printing & Copying-Program		1,384	1,355
7040 Scholarships - Veteran MGs			1,100
7050 Dues & Subscriptions-Program		2,455	1,697
7055 Supplies & Materials-Program		2,397	7,194
7060 Garden Repairs & Maintenance		3,049	4,050
Total for 7000 MG Program Support		\$13,240	\$20,156
Total for Expenditures	\$3,511	\$41,128	\$57,982
Net Operating Revenue	-\$3,463	\$23,727	\$7,497
Other Revenue			
4950 Net Investment Income			
4951 Interest Income	146	859	1,280
4952 Dividend Income	501	3,921	3,274
4954 Realized Gain/Loss	-1,030	-831	
4955 Unrealized Gain/Loss	3,496	11,711	16,453
4956 Investment Fees	-97	-769	-648
Total for 4950 Net Investment Income	\$3,016	\$14,890	\$20,359
Total for Other Revenue	\$3,016	\$14,890	\$20,359
Net Other Revenue	\$3,016	\$14,890	\$20,359
Net Revenue	-\$446	\$38,617	\$27,856

Master Gardener Foundation of Yakima County

Budget vs. Actuals - Year To Date

January - December 2026

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
4000 Contributions and Memorials	401	0	-401
4100 Grants and Contract Revenue	1,000	0	-1,000
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	79,253	81,000	1,747
Total Revenue	\$89,725	\$87,800	\$ -1,925
Cost of Goods Sold			
5100 Direct Costs of Plants Sold	24,870	29,925	5,055
Total Cost of Goods Sold	\$24,870	\$29,925	\$5,055
GROSS PROFIT	\$64,855	\$57,875	\$ -6,980
Expenditures			
6000 Greenhouse Operations		0	0
6001 Repairs & Maintenance	8,068	8,000	-68
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	360	700	340
6010 Supplies & Materials-Greenhouse	354	1,200	846
6020 Property Insurance	1,422	1,400	-22
Total 6000 Greenhouse Operations	24,025	35,300	11,275
6100 Foundation Expenses		0	0
6105 AV/Sound	977	5,000	4,024
6107 Payment Processing & Banking Fees	67	100	33
6110 Meetings & Gatherings	65	750	685
6112 MGFWS - State Foundation Support	1,000	1,000	0
6117 Directors & Officers Insurance	423	700	277
6123 Licenses & Permits	60	110	50
6133 Postage & Mailing		100	100
6145 Dues & Subscriptions	797	1,500	703
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	3,714	10,615	6,901
7000 MG Program Support			
7001 Payment Processing Fees-Prgram	119	380	261
7005 Gifts/Awards/Prizes	2,195	1,900	-295

Master Gardener Foundation of Yakima County

Budget vs. Actuals - Year To Date

January - December 2026

	ACTUAL	TOTAL	
		BUDGET	REMAINING
7007 Marketing & Advertising-Program		650	650
7010 Background Checks	390	1,020	630
7015 Catering		2,000	2,000
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	1,384	3,309	1,925
7045 Scholarships - Trainees		750	750
7050 Dues & Subscriptions-Program	2,455	2,460	5
7055 Supplies & Materials-Program	2,397	7,375	4,978
7060 Garden Repairs & Maintenance	3,049	4,450	1,401
7065 Tours/Field Trips/Classes		3,100	3,100
Total 7000 MG Program Support	13,240	28,894	15,654
Total Expenditures	\$40,979	\$74,809	\$33,830
NET OPERATING REVENUE	\$23,876	\$ -16,934	\$ -40,810
Other Revenue			
4950 Net Investment Income			
4951 Interest Income	859	0	-859
4952 Dividend Income	3,921	0	-3,921
4954 Realized Gain/Loss	-831	0	831
4955 Unrealized Gain/Loss	11,711	0	-11,711
4956 Investment Fees	-769	0	769
Total 4950 Net Investment Income	14,890	0	-14,890
Total Other Revenue	\$14,890	\$0	\$ -14,890
NET OTHER REVENUE	\$14,890	\$0	\$ -14,890
NET REVENUE	\$38,767	\$ -16,934	\$ -55,701