



Monthly Financial Reports

September 2026

Master Gardener Foundation of Yakima County

Statement of Financial Position

As of Sep 30, 2026

	TOTAL	
	As of Sep 30, 2026	As of Aug 31, 2026 (PP)
Assets		
Current Assets		
Bank Accounts		
1000 Solarity Credit Union-Checking (deleted)	0	7,814
1001 Solarity Credit Union-Savings (deleted)	0	5
1004 Solarity Credit Union-MM Max (deleted)	0	0
1005 Banner Bank - Checking	10,672	1,462
1006 Banner Bank - Savings	5,000	5,000
Total for Bank Accounts	\$15,672	\$14,281
Other Current Assets		
1400 Prepaid Expenses	2,721	2,721
Total for Other Current Assets	\$2,721	\$2,721
Total for Current Assets	\$18,393	\$17,002
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-Improvmnt	-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	197,835	200,915
1802 Edward Jones #5247- General Investment Fund	40,798	40,091
1803 Edward Jones #8433 - Operational Reserve Fund	81,621	81,898
Total for 1800 Investments	\$320,255	\$322,904
Total for Other Assets	\$320,255	\$322,904
Total for Assets	\$374,487	\$375,745
Liabilities and Equity		
Liabilities		
Total for Liabilities		
Equity		
3010 Net Assets With Restriction	0	630
3000 Net Assets Without Restriction	337,128	336,498
Net Revenue	37,360	38,617
Total for Equity	\$374,487	\$375,745
Total for Liabilities and Equity	\$374,487	\$375,745

Master Gardener Foundation of Yakima County

Statement of Activity

September 2026

	TOTAL		
	Sep 2026	Jan 1 - Sep 30 2026 (YTD)	Jan 1 - Sep 30 2025 (PY YTD)
Revenue			
4000 Contributions and Memorials	75	476	1,104
4100 Grants and Contract Revenue		1,000	
4250 Class Registration Fees		1,295	1,820
4930 Non-cash Contributions			125
4940 Miscellaneous Revenue	3,344	11,120	231
4970 Fundraising Events			
4971 Art Team Fundraisers			102
Total for 4970 Fundraising Events			\$102
4990 Merchandise Sales		\$0	
5000 Plant Sales		\$79,253	\$80,013
Total for Revenue	\$3,419	\$93,144	\$83,394
Cost of Goods Sold			
5100 Direct Costs of Plants Sold			
5110 Plugs and Plants		14,481	12,229
5120 Pots, Trays, Baskets		317	982
5130 Soil and Amendments		5,576	3,704
5135 Seeds		1,347	1,434
5140 Fertilizers and Pest Management		210	282
5145 Supplies-Plant Sale		1,764	906
5150 Food-Plant Sale		691	680
5155 Licenses & Permits-Plant Sale		20	20
5165 Marketing & Advertising-Plant Sale		43	369
5168 Rental Expense		420	288
Total for 5100 Direct Costs of Plants Sold		\$24,870	\$20,893
Total for Cost of Goods Sold		\$24,870	\$20,893
Gross Profit	\$3,419	\$68,274	\$62,501
Expenditures			
6000 Greenhouse Operations			
6001 Repairs & Maintenance		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	105	465	461
6009 Security			1,385
6010 Supplies & Materials-Greenhouse	27	381	561
6020 Property Insurance		1,422	1,293
Total for 6000 Greenhouse Operations	\$132	\$24,157	\$33,579

Master Gardener Foundation of Yakima County

Statement of Activity September 2026

	TOTAL		
	Sep 2026	Jan 1 - Sep 30 2026 (YTD)	Jan 1 - Sep 30 2025 (PY YTD)
6100 Foundation Expenses			
6105 AV/Sound		977	
6107 Payment Processing & Banking Fees	5	72	22
6110 Meetings & Gatherings	54	133	221
6112 MGFWS - State Foundation Support		1,000	2,000
6117 Directors & Officers Insurance	54	477	463
6123 Licenses & Permits		60	60
6145 Dues & Subscriptions	49	846	1,237
6146 Sunshine Committee			254
6150 Office Supplies	9	144	280
6157 Telecommunications/Website		326	300
Total for 6100 Foundation Expenses	\$171	\$4,035	\$4,838
7000 MG Program Support			
7001 Payment Processing Fees-Prgram		119	138
7005 Gifts/Awards/Prizes	25	2,220	2,788
7010 Background Checks		390	615
7025 Program Coordinator Support		1,250	1,250
7030 Postage & Mailing-Program			64
7035 Printing & Copying-Program		1,384	1,600
7040 Scholarships - Veteran MGs			1,100
7050 Dues & Subscriptions-Program		2,455	1,697
7055 Supplies & Materials-Program	1,463	3,860	8,284
7060 Garden Repairs & Maintenance	162	3,211	5,430
7065 Tours/Field Trips/Classes	75	75	
Total for 7000 MG Program Support	\$1,725	\$14,965	\$22,966
Total for Expenditures	\$2,028	\$43,157	\$61,382
Net Operating Revenue	\$1,391	\$25,118	\$1,119
Other Revenue			
4950 Net Investment Income			
4951 Interest Income	39	898	1,455
4952 Dividend Income	725	4,646	3,974
4954 Realized Gain/Loss		-831	
4955 Unrealized Gain/Loss	-3,315	8,396	20,832
4956 Investment Fees	-97	-867	-747
Total for 4950 Net Investment Income	-\$2,649	\$12,242	\$25,515
Total for Other Revenue	-\$2,649	\$12,242	\$25,515
Net Other Revenue	-\$2,649	\$12,242	\$25,515
Net Revenue	-\$1,257	\$37,360	\$26,634

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	11,120	0	-11,120
4990 Merchandise Sales	0	0	0
5000 Plant Sales	79,253	81,000	1,747
Total Revenue	\$93,069	\$87,800	\$ -5,269
Cost of Goods Sold			
5100 Direct Costs of Plants Sold		0	0
5110 Plugs and Plants	14,481	14,365	-116
5120 Pots, Trays, Baskets	317	4,000	3,683
5130 Soil and Amendments	5,576	5,000	-576
5135 Seeds	1,347	2,300	953
5140 Fertilizers and Pest Management	210	0	-210
5145 Supplies-Plant Sale	1,764	2,890	1,126
5150 Food-Plant Sale	691	700	9
5155 Licenses & Permits-Plant Sale	20	20	0
5165 Marketing & Advertising-Plant Sale	43	400	357
5168 Rental Expense	420	250	-170
Total 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	\$68,199	\$57,875	\$ -10,324
Expenditures			
6000 Greenhouse Operations		0	0
6001 Repairs & Maintenance	9,696	8,000	-1,696
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	517	700	183
6010 Supplies & Materials-Greenhouse	381	1,200	819
6020 Property Insurance	1,422	1,400	-22
Total 6000 Greenhouse Operations	25,836	35,300	9,464
6100 Foundation Expenses		0	0
6105 AV/Sound	977	5,000	4,024
6107 Payment Processing & Banking Fees	72	100	28
6110 Meetings & Gatherings	119	750	631
6112 MGFWS - State Foundation Support	1,000	1,000	0
6117 Directors & Officers Insurance	477	700	223
6123 Licenses & Permits	60	110	50
6133 Postage & Mailing		100	100
6145 Dues & Subscriptions	895	1,500	605

Master Gardener Foundation of Yakima County

Budget vs. Actuals - Year To Date

January - December 2026

	TOTAL		
	ACTUAL	BUDGET	REMAINING
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	3,925	10,615	6,690
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
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	3,895	7,375	3,480
7060 Garden Repairs & Maintenance	3,211	4,450	1,239
7065 Tours/Field Trips/Classes	75	3,100	3,025
Total 7000 MG Program Support	14,975	28,894	13,919
Total Expenditures	\$44,736	\$74,809	\$30,073
NET OPERATING REVENUE	\$23,463	\$ -16,934	\$ -40,397
Other Revenue			
4950 Net Investment Income			
4951 Interest Income	898	0	-898
4952 Dividend Income	4,646	0	-4,646
4954 Realized Gain/Loss	-831	0	831
4955 Unrealized Gain/Loss	8,396	0	-8,396
4956 Investment Fees	-867	0	867
Total 4950 Net Investment Income	12,242	0	-12,242
Total Other Revenue	\$12,242	\$0	\$ -12,242
NET OTHER REVENUE	\$12,242	\$0	\$ -12,242
NET REVENUE	\$35,705	\$ -16,934	\$ -52,639