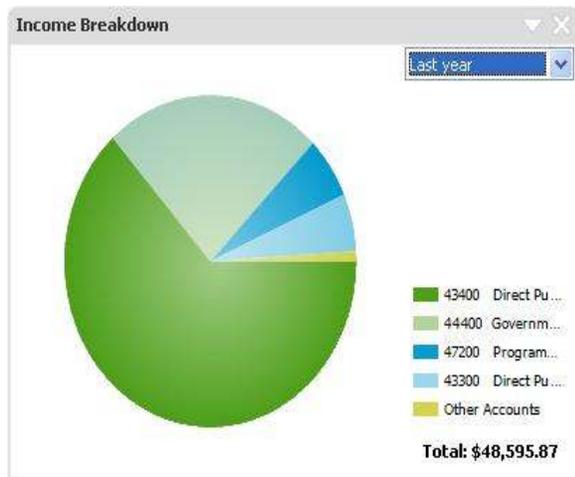


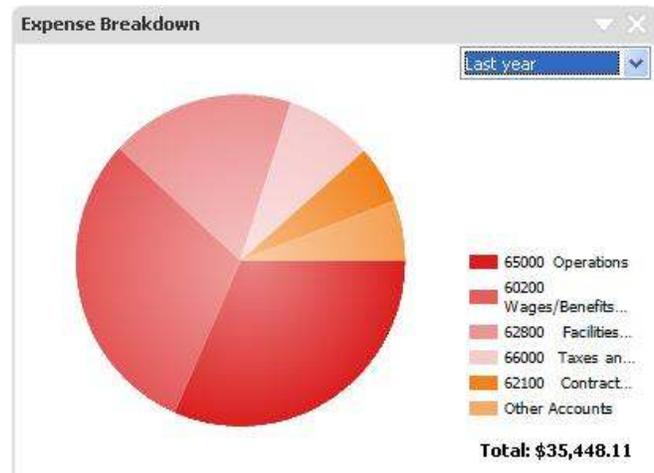


## Profit and Loss

The UGC received significant funding from a variety of individuals, partners, and organizations during the 2012 fiscal year. A contribution breakdown (by percent of gross income) would be: 30% from anonymous donor(s), 24% from our WISD contract, 10% from grants under \$2,000, 8% from the general public, 7.5% from The Cooper Foundation, 5% from Research Tax Consultants, and 4% from the Project 254 Fund. Another 4% came from in-kind donations. Program income accounted for 6% with the majority coming from FM sales and \$610 in membership fees were collected accounting for 1.25% of our gross income.



43400 Direct Public support – Donations, in-kind goods.  
 44400 Government Grants – WISD.  
 47200 – Program income – FM sales and workshops.  
 43300 Direct Public Grants – YSA, Cooper, National Gardening Association, and Action for Healthy Kids grants.



65000 Operations – Supplies  
 60200 Wages/Benefits for Employees  
 62800 Facilities and Equipment  
 66000 Taxes/Fees – Sales/Employer Tax, FM Fees.  
 62100 Contract Services – Eventbrite, Tax Services  
 Other Accounts – Food(Garden Club), Garden Grants

This year the UGC had a fairly diverse funding group. I feel it would be wise to work toward a more balanced funding base within the diversity. Perhaps, we could aim for the same 30% through five individual donors contributing \$3,000 a piece. I would also recommend setting a goal of 15% for grants under \$2,000 and 12% for Program Income. Funds from the UGC Membership will be increased to around \$2,000 if current membership continues with the increased fees.

## Cash Flow Statement

The UGC more than doubled it's net cash from the previous fiscal year. It began with \$6,290.95 and ended with \$12,960.25 for a net increase of \$6,669.30.

### Questions or Concerns

For any questions or concerns with these financial statements, please e-mail Jonathan Bruce at [JBruceUGC@gmail.com](mailto:JBruceUGC@gmail.com) or call the UGC office at 254-227-5380.



## Balance Sheet

Under the school gardening sub-bank accounts, we have \$559.95 dedicated for Tennyson for the rest of the school year and currently \$357.78 and \$35.74 for Brook Avenue and Indian Springs, respectively. However, Brook should get the second installment of its grant funds soon and Indian Springs expenses incurred will be reimbursed by WISD. Total School gardening funds are at \$1,279.20, including \$325.73 of unencumbered general school gardening funds. The Training Farm account balance is at \$11,505.65 with general funds at -\$1096.86. The amount in general funds will likely increase significantly to \$378.89 after reimbursements from Waco ISD and the Cooper foundations totaling \$1,475.45. However, \$378.89 is not a very formidable general fund; the UGC should discuss ways to avoid drawing down the fund further.

Receivables include an open invoice with WISD and the second installment of a grant with Action for Healthy kids. One might notice a sum of \$1,249.26 in Undeposited Funds. We received a number of checks just before break for holidays in December. As of January 12<sup>th</sup> 2013 there are no undeposited funds. We have a new current asset in our pre-paid D&O insurance. Our fixed assets remain the same, minus depreciation, at \$3,506.98. This yields total assets of \$20,019.71, as well as total liabilities and equity of the same amount. The UGC has received \$5,339.76 in net income this year to date.

### Questions or Concerns

For any questions or concerns with these financial statements, please e-mail Jonathan Bruce at [JBruceUGC@gmail.com](mailto:JBruceUGC@gmail.com) or call the UGC office at 254-227-5380.