

**Green County 4-H Adult Leaders Association
Profit & Loss Budget Overview - General Fund**

DRAFT

	July 2016 through June 2017			19-20 Proposed Budget	Budget Comments
	18-19 Actual (Current)	18-19 Budget	18-19 Difference		
INCOME					
4100 · Fees Income					
4110 · Member Dues	\$ 8,730.00	\$ 8,250.00	\$ 480.00	\$ 8,775.00	585 @ \$15
4120 · Leader Dues	\$ 1,130.00	\$ 1,000.00	\$ 130.00	\$ 1,075.00	215 @ \$5
Total 4100 · Fees Income	\$ 9,860.00	\$ 9,250.00	\$ 610.00	\$ 9,850.00	
4200 · Fundraising / Donations Income					
4210 · Fundraiser(s)	\$ -	\$ -	\$ -	\$ -	
4220 · Donations	\$ 13,021.00	\$ -	\$ 13,021.00	\$ -	
4230 · Jr Ldr - WI 4-H Foundation	\$ -	\$ -	\$ -	\$ -	Remove
Total 4200 · Fundraising / Donations Income	\$ 13,021.00	\$ -	\$ 13,021.00	\$ -	
4300 · Recognition Income					
4310 · Awards Committee	\$ -	\$ -	\$ -	\$ -	
4390 · Misc recognition income	\$ -	\$ -	\$ -	\$ -	
Total 4300 · Recognition Income	\$ -	\$ -	\$ -	\$ -	
4400 · County Programs Income					
4405 · Area Animal Science Day	\$ 164.00	\$ 160.00	\$ 4.00	\$ 128.00	16 @ \$8 for lunches
4410 · Visual & Performing Arts Contest	\$ -	\$ -	\$ -	\$ -	
4415 · Cultural Arts	\$ -	\$ -	\$ -	\$ -	
4420 · Cloverbuds	\$ -	\$ -	\$ -	\$ -	
4425 · Day of Arts	\$ 125.00	\$ 120.00	\$ 5.00	\$ 120.00	24 @ \$5
4430 · Summer Camp	\$ 4,772.50	\$ 3,825.00	\$ 947.50	\$ 6,300.00	70 @ \$90
4495 · Other Youth Programs	\$ 520.00	\$ 480.00	\$ 40.00	\$ 480.00	48 @ \$10 cloverbud day camp
Total 4400 · County Programs Income	\$ 5,581.50	\$ 4,585.00	\$ 996.50	\$ 7,028.00	
4500 · Trips Income					
4510 · National 4-H Congress	\$ 1,967.00	\$ 800.00	\$ 1,167.00	\$ 804.00	1 kid (1200 *2/3)
4520 · Citizenship Washington Focus	\$ -	\$ 1,870.00	\$ (1,870.00)	\$ 938.00	1 kid (1400 * 2/3)
4530 · Space Camp	\$ 1,702.00	\$ 1,670.00	\$ 32.00	\$ 1,742.00	4 kids (2/3 * 650 * 4)
4540 · WI 4-H & Youth Conference	\$ 200.00	\$ 670.00	\$ (470.00)	\$ 871.00	4 kids (325 *4 * 2/3)
4560 · Fall Forum	\$ 310.00	\$ -	\$ 310.00	\$ 240.00	4 @ \$30/night *2 nights
4570 · National 4-H Conference	\$ -	\$ -	\$ -	\$ -	
4590 · Other trips	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,876.00	2 @ \$1400 *2/3 (American Spirit)
Total 4500 · Trips Income	\$ 5,179.00	\$ 5,010.00	\$ 169.00	\$ 6,471.00	
4600 · Misc Income					
4620 · Dividend income	\$ -	\$ -	\$ -	\$ -	
4625 · Interest earned	\$ -	\$ -	\$ -	\$ -	
4630 · Investment gain/loss	\$ -	\$ -	\$ -	\$ -	
4690 · Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	
Total 4600 · Misc Income	\$ -	\$ -	\$ -	\$ -	
TOTAL INCOME	\$ 33,641.50	\$ 18,845.00	\$ 14,796.50	\$ 23,349.00	
EXPENSE					
6200 · Fundraising / Donations Expense					
6210 · Fundraiser(s)	\$ -	\$ 25.00	\$ (25.00)	\$ -	
6220 · Donations	\$ -	\$ -	\$ -	\$ -	
6230 · WI 4-H Foundation	\$ -	\$ 825.00	\$ (825.00)	\$ -	
Total 6200 · Fundraising / Donations Expense	\$ -	\$ 850.00	\$ (850.00)	\$ -	
6300 · Recognition Expense					
6310 · Awards Committee	\$ 552.69	\$ 1,300.00	\$ (747.31)	\$ 1,200.00	
6330 · Sunshine account	\$ -	\$ 200.00	\$ (200.00)	\$ 200.00	
6390 · Misc Recognition Expense	\$ -	\$ -	\$ -	\$ -	

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	18-19 Actual	July 2016 through June 2017		19-20 Proposed	Budget Comments
	(Current)	18-19 Budget	18-19 Difference	Budget	
Total 6300 · Recognition Expense	\$ 552.69	\$ 1,500.00	\$ (947.31)	\$ 1,400.00	
6400 · County Programs Expense					
6405 · Area Animal Science Day	\$ -	\$ 400.00	\$ (400.00)	\$ 296.00	16 @ \$8 + 14 @ \$12
6410 · Visual & Performing Arts Contest	\$ 80.00	\$ 120.00	\$ (40.00)	\$ 120.00	3 judges @ \$40 ea
6415 · Cultural Arts	\$ 49.55	\$ 50.00	\$ (0.45)	\$ 50.00	
6420 · Cloverbuds	\$ 224.01	\$ 700.00	\$ (475.99)	\$ 700.00	
6425 · Day of Arts	\$ 308.02	\$ 420.00	\$ (111.98)	\$ 420.00	\$300 net cost (420 - 120)
6430 · Summer Camp	\$ 10,027.32	\$ 5,500.00	\$ 4,527.32	\$ 16,018.00	
6435 · Communication Arts Contest	\$ 80.00	\$ 80.00	\$ -	\$ 80.00	2 judges @ \$40 ea
6440 · New Family Orientation	\$ 350.84	\$ 400.00	\$ (49.16)	\$ 400.00	
6495 · Other Youth Programs	\$ 121.40	\$ 600.00	\$ (478.60)	\$ 600.00	Cloverbud Day camp
Total 6400 · County Programs Expense	\$ 11,241.14	\$ 8,270.00	\$ 2,971.14	\$ 18,684.00	
6500 · Trips & Scholarships Expense					Trip attendees are estimated only, NOT a limitation
6510 · National 4-H Congress	\$ 1,100.00	\$ 1,200.00	\$ (100.00)	\$ 1,200.00	1 @ \$1200
6520 · Citizenship Washington Focus	\$ 483.00	\$ 2,800.00	\$ (2,317.00)	\$ 1,400.00	1 @ \$1400
6530 · Space Camp	\$ 2,475.00	\$ 2,500.00	\$ (25.00)	\$ 2,600.00	4 @ \$650
6540 · WI 4-H & Youth Conference	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 1,300.00	4 @ \$325
6550 · College Scholarships	\$ 1,000.00	\$ 1,500.00	\$ (500.00)	\$ 1,500.00	3 @ \$500
					(4 @ \$30 lodging*2)+(2 @ \$50 adult lodging*2)+(6 @ \$85)
6560 · Fall Forum	\$ 1,055.00	\$ 510.00	\$ 545.00	\$ 950.00	
6570 · National 4-H Conference	\$ -	\$ -	\$ -	\$ -	
6590 · Other trips	\$ 1,433.00	\$ -	\$ 1,433.00	\$ 2,800.00	2 @ \$1400 (American Spirit)
Total 6500 · Trips & Scholarships Expense	\$ 7,546.00	\$ 9,510.00	\$ (1,964.00)	\$ 11,750.00	
6600 · Misc Expense					
6630 · Special Funding Request	\$ 3,476.21	\$ 1,500.00	\$ 1,976.21	\$ 1,500.00	
6690 · Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	
Total 6600 · Misc Expense	\$ 3,476.21	\$ 1,500.00	\$ 1,976.21	\$ 1,500.00	
7100 · General Expenses					
7110 · Accident Insurance	\$ 889.00	\$ 850.00	\$ 39.00	\$ 890.00	
7120 · Volunteer Background Checks	\$ -	\$ -	\$ -	\$ -	
7130 · Executive Board	\$ 163.35	\$ 200.00	\$ (36.65)	\$ 200.00	\$50/yr for QB
7140 · Accountant Fees	\$ -	\$ 100.00	\$ (100.00)	\$ 100.00	
Total 7100 · General Expenses	\$ 1,052.35	\$ 1,150.00	\$ (97.65)	\$ 1,190.00	
7200 · Financial Assistance					
7210 · Enrollment Financial Assistance	\$ 460.00	\$ 120.00	\$ 340.00	\$ 500.00	
7220 · Camp Financial Assistance	\$ 402.50	\$ 255.00	\$ 147.50	\$ 900.00	20 @ \$45
Total 7200 · Financial Assistance	\$ 862.50	\$ 375.00	\$ 487.50	\$ 1,400.00	
7300 · Marketing & Promotions					
7310 · Promotional Expenses	\$ 1,670.84	\$ 2,000.00	\$ (329.16)	\$ 2,000.00	
7390 · Other Marketing & Promotions	\$ -	\$ -	\$ -	\$ -	
Total 7300 · Marketing & Promotions	\$ 1,670.84	\$ 2,000.00	\$ (329.16)	\$ 2,000.00	
TOTAL EXPENSE	\$ 26,401.73	\$ 25,155.00	\$ 1,246.73	\$ 37,924.00	
NET INCOME	\$ 7,239.77	\$ (6,310.00)	\$ 13,549.77	\$ (14,575.00)	

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Last year comments

INCOME

4100 - Fees Income

4110 · Member Dues	550 @ \$15
4120 · Leader Dues	200 @ \$5

Total 4100 · Fees Income

4200 - Fundraising / Donations Income

4210 · Fundraiser(s)	
4220 · Donations	
4230 · Jr Ldr - WI 4-H Foundation	

Total 4200 · Fundraising / Donations Income

4300 - Recognition Income

4310 · Awards Committee	
4390 · Misc recognition income	

Total 4300 · Recognition Income

4400 - County Programs Income

4405 · Area Animal Science Day	20 @ \$8
4410 · Visual & Performing Arts Contest	
4415 · Cultural Arts	
4420 · Cloverbuds	
4425 · Day of Arts	24 @ \$5
4430 · Summer Camp	45 @ \$85
4495 · Other Youth Programs	Cloverbud day camp, 48 @ \$10

Total 4400 · County Programs Income

4500 - Trips Income

4510 · National 4-H Congress	1 kid (1200 * 2/3)
4520 · Citizenship Washington Focus	2 kids (1400 * 2 * 2/3)
4530 · Space Camp	4 kids (625 * 4 * 2/3)
4540 · WI 4-H & Youth Conference	4 kids (250 * 4 * 2/3)
4560 · Fall Forum	
4570 · National 4-H Conference	
4590 · Other trips	

Total 4500 · Trips Income

4600 - Misc Income

4620 · Dividend income	
4625 · Interest earned	
4630 · Investment gain/loss	
4690 · Miscellaneous Income	

Total 4600 · Misc Income

TOTAL INCOME

EXPENSE

6200 - Fundraising / Donations Expense

6210 · Fundraiser(s)	raffle license
6220 · Donations	
6230 · WI 4-H Foundation	550 @ \$1.50

Total 6200 · Fundraising / Donations Expense

6300 - Recognition Expense

6310 · Awards Committee	
6330 · Sunshine account	
6390 · Misc Recognition Expense	

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Last year comments

Total 6300 - Recognition Expense

6400 - County Programs Expense

6405 - Area Animal Science Day	20 @ 8 + 20 @ \$12
6410 - Visual & Performing Arts Contest	3 judges @ \$40 ea?
6415 - Cultural Arts	
6420 - Cloverbuds	
6425 - Day of Arts	\$300 net cost?
6430 - Summer Camp	2018 camp - \$5300; 2019 counselor training - \$200
6435 - Communication Arts Contest	2 judges @ \$40 ea?
6440 - New Family Orientation	
6495 - Other Youth Programs	Cloverbud Day camp

Total 6400 - County Programs Expense

6500 - Trips & Scholarships Expense Trip attendees are estimated only, NOT a limitation

6510 - National 4-H Congress	1 kid 2018 payment
6520 - Citizenship Washington Focus	2 kids @ \$1400
6530 - Space Camp	4 kids @ \$625
6540 - WI 4-H & Youth Conference	4 kids @ \$250
6550 - College Scholarships	3 @ \$500
6560 - Fall Forum	6 @ \$85?
6570 - National 4-H Conference	
6590 - Other trips	

Total 6500 - Trips & Scholarships Expense

6600 - Misc Expense

6630 - Special Funding Request	
6690 - Miscellaneous Expense	

Total 6600 - Misc Expense

7100 - General Expenses

7110 - Accident Insurance	
7120 - Volunteer Background Checks	
7130 - Executive Board	
7140 - Accountant Fees	

Total 7100 - General Expenses

7200 - Financial Assistance just estimates, not a limiting factor

7210 - Enrollment Financial Assistance	
7220 - Camp Financial Assistance	6 @ \$42.50

Total 7200 - Financial Assistance

7300 - Marketing & Promotions

7310 - Promotional Expenses	
7390 - Other Marketing & Promotions	

Total 7300 - Marketing & Promotions

TOTAL EXPENSE

NET INCOME