Sheboygan County 4-H Leaders' Association - Actual Spending Compared to Budget as of September 30, 2017

Budget Line Description ( ) Expense	2016/2017 Budget	Ytd Activity (12 mo)	Receipts from Members	Net Available	2017-2018 Proposed Budget	
4-H Camps						
Base	8,750.00	(22,042.69)	10,730.00	(1,912.69)		
Base Camp 2018		(400.00)	0.00	(400.00)	9,400.00	
Outpost Camp	1,250.00	(2,942.49)	2,715.00	1,182.51	1,250.00	
Cloverbud Camp		(192.28)	370.00	177.72	0.00	
Winter Leadership Camp *See Leader Training		(350.00)	175.00	0.00	0.00	
Administrative						
Bookkeeping	100.00	0.00	0.00	100.00	250.00	*Need to order checks
Bond Insurance (Feb payment for 2yr policy)	600.00	(549.00)	0.00	51.00	600.00	
Government Licenses/Fees	75.00	(54.00)	0.00	21.00	60.00	
Postage	125.00	(58.80)	0.00	66.20	90.00	Need to purchase stamps have none at home
Tax Preparation	1,200.00	(750.00)	0.00	200.00	1,000.00	
Printing and Duplication					1,000.00	Payable to UWEX for project, club and group copies
Awards						
4-H Awards Night (Leader Recogniton, Friend of 4-H, Reception)		(4,748.33)	4,900.00	151.67	0.00	
4-H County Project Awards		0.00	0.00	0.00	0.00	
Clover Awards, Secretary & Reporter Awards		0.00	0.00	0.00	0.00	
4-H Certificates (County & Club for members & leaders)	200.00	0.00	0.00	200.00	50.00	
4-H Scholarships (1 @$750 and 4 @ $400)	2,350.00	(2,350.00)	0.00	0.00	2,350.00	
Scholarship Expenses (Meals, Engraving)	100.00	(70.50)	0.00	29.50	125.00	Need new plaque for Surke award
Special Ribbons & Awards	150.00	(287.08)	0.00	(137.08)	150.00	
Memorials/Wall of Honor	150.00	(98.00)	25.00	77.00	100.00	
4-H Program Support						
Food Stand Maintenance	500.00	(378.02)	0.00	121.98	500.00	
Silent Auction		0.00	0.00	0.00	0.00	
Youth Building Display	200.00	(38.65)	0.00	161.35	100.00	*ask for fabric in July Crier
Youth Building Equipment		0.00	0.00	0.00	0.00	
Fair Judging	300.00	(344.86)	0.00	(44.86)	250.00	*Will only be providing main dishes (chips, salads, vegetables, fruit, bars to be brought by volunteers)
Youth Protection (Background Check)		0.00	0.00	0.00	0.00	
New Club Support	50.00	0.00	0.00	50.00	50.00	
New Family Support	100.00	(88.66)	0.00	11.34	100.00	
Statewide 4H Support ($1.00 per member)	900.00	(900.00)	0.00	0.00	900.00	
Accident Insurance for Members & Leaders ($2 each)	1,600.00	(1,754.00)	0.00	(154.00)	1,800.00	
Food Stand & 4-H Youth Bldg. Management	200.00	(120.00)	0.00	80.00	150.00	*Fair Passes for Food Stand and Display Volunteers
Camp Riversite Insurance	1,500.00	(1,500.00)	0.00	0.00	1,500.00	
Leader Training (Fall Forum, Volunteer Develop, Winter Leadership Camp, Shooting Sports)	1,200.00	(619.16)	22.50	428.34	1,000.00	*Would like to send Youth Association/Ambassadors to Fall Forum/Winter Leadership Camp
4-H Member Activities-County Level						
Club Booths	300.00	(150.00)	0.00	150.00	250.00	*Still need to pay judges in 2017
Music & Drama	1,000.00	(995.25)	0.00	4.75	1,000.00	
Spring Project Day	50.00	(1,035.08)	1,275.00	289.92	50.00	
Fall Project Day	50.00	0.00	0.00	50.00	0.00	
Communication Arts Festival (Speaking, Demo, Creative Writing, ...)	300.00	(148.04)	0.00	151.96	200.00	
Misc County Level Activites (Softball)	250.00	0.00	0.00	250.00	150.00	

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Budget Line Description ( ) Expense	2016/2017 Budget	Ytd Activity (12 mo)	Receipts from Members	Net Available	2017-2018 Proposed Budget	
Member Out-of-County Trips						
American Spirit Trip (5 @$ 500)	2,500.00	(4,400.00)	2,200.00	500.00	2,500.00	*total cost $1200 per person
($125/delegate)	1,000.00	(4,231.00)	2,457.00	86.00	1,200.00	Total cost $250 plus seminars and transportation fees
Citizenship Washington Focus(2 @ $500)	1,000.00	(2,720.00)	1,720.00	0.00	1,000.00	*total cost $1400 per person
National 4-H Congress-Atlanta, GA (2 @ $500)	1,000.00	0.00	400.00	1,500.00	1,000.00	*total cost $1200 per person
650)	500.00	0.00	0.00	500.00	500.00	*total cost $1300 per person
State Teams (Drama, Press Team, etc.)	300.00	0.00	0.00	300.00	250.00	
Special Trips-Out of County not listed separately (max-1/2 of fee)	800.00	(265.51)	0.00	534.49	500.00	
Space Camp/Adv Space Camp/Older Youth Space Camp ($250/person)	750.00	(2,300.00)	1,000.00	0.00	750.00	*Total cost $625 per person
International Exchange Program	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Expense (Inc Bank Fees)	100.00	(49.50)	34.38	84.88	100.00	
Clearing		(2,402.72)	2,376.52	(26.20)	0.00	
Clearing-Choose Health		(172.05)	170.71	(1.34)	0.00	
Bad Debt Write Off	100.00	0.00	0.00	100.00	0.00	
Project Support						
Blacksmith Project	300.00	(570.34)	722.66	452.32	0.00	*Need to move their $ to an appropriated account
Exploring/Cloverbuds	75.00	(70.81)	0.00	4.19	75.00	
*Animal Team Entry Fees	400.00	(420.00)	0.00	0.00	400.00	*We pay registration costs for Area Animal Science Days, Dairy Judging Comp, Meat Judging Comp etc
Other Project Support	175.00	(23.13)	0.00	131.87	100.00	
4-H Outreach (Previously Promotions)						
Open House (brochures, supplies, etc.)	500.00	0.00	0.00	500.00	500.00	
info)	250.00	0.00	0.00	250.00	250.00	
4-H Promotion (Source Book items, t-shirts)	500.00	(92.55)	0.00	407.45	300.00	
4-H Ambassadors	250.00	(934.43)	0.00	(684.43)	250.00	
Intern	4,000.00	(4,000.00)	0.00	0.00	4,000.00	To be paid when BOD approves
Intern programs	1,000.00	(997.59)	0.00	2.41	1,000.00	
Celebrity Servers	150.00	(167.31)	0.00	(17.31)	150.00	
Enchanted Forest	450.00	(446.00)	75.00	79.00	450.00	
Fairest of Fair Support	100.00	(100.00)	0.00	0.00	100.00	
EXPENDITURE TOTALS	**39,750.00**	**(67,327.83)**	**31,368.77**	**6,060.94**	**39,800.00**	

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Budget Line Description ( ) Expense	2016/2017 Budget	Ytd Activity (12 mo)	Receipts from Members	Net Available	2017-2018 Proposed Budget	
INCOME	**2016/2017 Projection**			**Diff from Projection**		
Pizza Sale	9,000.00	(41,297.27)	51,690.00	(1,392.73)	9,000.00	
Interest Income	50.00	0.00	99.82	(49.82)	50.00	
Other United Way (Personal Donations)	2,500.00	0.00	2,965.92	(465.92)	2,500.00	
Food Stand	22,000.00	(15,553.54)	38,984.02	(1,430.48)	22,000.00	Missing estimated $2,000 of expense of 2017
Silent Auction	2,500.00	(3,056.00)	3,056.00	0.00	2,500.00	2017 funds will be allocated Raise the Roof Campaign
Cookbooks	500.00	0.00	471.90	28.10	500.00	
4-H Clothing	200.00	(349.00)	349.00	200.00	50.00	*Would like to offer the opportunity again
Program/Insurance Fees from Clubs $3/member	2,500.00	0.00	2,667.00	(167.00)	2,700.00	
Misc. Income	500.00	0.00	429.46	70.54	500.00	
INCOME TOTALS	**39,750.00**	**(60,255.81)**	**100,713.12**	**(3,207.31)**	**39,800.00**	
Appropriated Accounts	**Cash Opening Balance**	**Ytd Activity (12 mo)**	**Receipts**	**Sep 30, 2017 Cash Balance**		
General Cash Fund	58,533.81	(127,583.64)	132,081.89	65,302.06		
2016 National Congress	1,400.00	(2,200.00)	800.00	0.00		
Acuity-Project Videos		(592.02)	0.00	(592.02)		
Camp Riversite General Fund	978.38	(4,985.33)	5,300.00	1,293.05		*Camp Riversite Funds total $14,556.03 including budgeted insurance amounts
Camp Riversite Playground Equipment	5,000.00	(3,023.50)	0.00	1,976.50		
Camp Riversite Strategic Plan	7,559.53	(290.00)	0.00	7,269.53		
Camp Riversite Horse Trail Grant	5,851.95	(6,385.00)	3,050.00	2,516.95		
Endowment Fund Donations	(6,178.53)	(2,445.00)	9,405.02	815.00		*Memorial/Honor Funds
Endowment Fund-Income for Grants		(1,695.00)	5,230.44	3,535.44		* Dividend Income
Youth Building	92.36	(25.00)	0.00	67.36		* Will be buying paint/electrical
New Roof Campaign		(135.00)	7,327.11	7,192.11		
Youth Association	(104.91)	(1,979.46)	2,642.40	558.03		
Member Grant (Kohler)	1,820.00	0.00	0.00	0.00		
After School	256.06	(219.82)	0.00	36.24		
IFYE	231.53	0.00	0.00	231.53		
Reilly Family Speaker Fund	1,000.00	0.00	0.00	1,000.00		
Gateway/STEM	1,125.38	(7.94)	0.00	1,117.44		
Kohler Grant Money for Projects	300.00	0.00	0.00	300.00		*Could be used for projects as sponsorships
LTC-Apprentice Program	1,300.00	0.00	0.00	1,300.00		* will be paid out ASAP
Lillesand Livestock Leadership Workshop	1,750.00	(900.00)	0.00	0.00		
Lillesand Livestock Scholarship	5,000.00	0.00	0.00	4,850.00		
Lillesand Jr Livestock Show Camp	845.00	(1,845.00)	0.00	0.00		
Goat Expo		(30.00)	500.00	470.00		
Endowment Grants						
Livestock- Skill-a-thon (2017)	33.51	0.00	0.00	(0.00)		
4-H Shooting Sports (2017)		(1,337.44)	1,500.00	162.56		* Let Warren know that he has this to use.
Meat Judging Kit		(678.82)	700.00	21.18		
Natural Science		0.00	720.00	720.00		
4-H Concert Band	0.00	(250.85)	275.00	24.15		
Effective Meetings (2015)	446.08	0.00	0.00	446.08		
Cash Grand Total	**88,240.15**	**(158,303.82)**	**170,676.86**	**100,613.19**		