

Calumet County 4-H Leaders Council Inc.

2017-2018 4-H Leaders Council Financial Detail

	FY 18-19 Approved	Budget Comments
<b>INCOME</b>		
Fees		
State Dues, Insurance & Literature	1,360.00	340 members @ \$4.00/member (\$1.50 state, \$1.50 insur, \$1 lit)
Camp		
Summer Camp Fees		\$200 for 4-Hers / \$250 non-4H members - Outagamie Collecting fees
Adventure Camp Fees		\$200 for 4-Hers / \$250 non-4H members - Outagamie Collecting fees
Winter Leadership	90.00	2 Youth paying half costs @ \$70 each; 1 leader @ half @ \$40
State Fair		
State Fair – Dairy Expenses	50.00	Herdsmanship & Edu Display = State Fair Expenses
Recognitions		
Wall of Honor		
Fund Raising/Donations		
Fair Foodstand	23,000.00	
Silent Auction	3,000.00	
Dance Ticket Sales	1,700.00	
Foods Auction	10,000.00	
Cookbooks	10.00	\$5 a piece
Donations (Includes Cks Donated Back)	1,500.00	\$1000 for sausage & \$500 misc.
Trips		
National 4-H Congress/Conf.	600.00	1 youth @ 600
American Spirit	1,800.00	3 youth @ \$600/person
Citizenship Washington Focus	2,100.00	3 youth @ \$700/person
Space Camp/Advance Space Camp	937.50	2 persons @ \$312.50/person for space camp and 1 @ 312.50 for Advance Camp
State Youth Conference Income	1,750.00	14 youth @ \$125/person; 14 youth/210 + \$300 seminars
Project Areas		
Archery Project	200.00	20 members @ \$10
Air Rifle	80.00	8 members @ \$10
Shotgun		
Robotics	80.00	8 members @ \$10
County Activities		
Area Animal Science	196.00	10 registratons @ \$10, 12 lunches @ \$8
Festival of Fun (Project Day)		
Cloverbud Day		
Miscellaneous		
Miscellaneous Income		
Pinewood Derby Car sales	60.00	12 cars @ \$5 (adult car sales)
<b>Cheri Sattler Memorial Scholarship Fund</b>		Recommend putting this money in its own separate account.
4-H International		Required fundraising by 4-H International participants
Interest Income-Money Market	150.00	
Interest Income - CD/Golden Passbk	100.00	
Strong 4-H, Strong Communities (Pioneer Grant)		
Pass through Funds		
<b>TOTAL INCOME</b>	<b>48,763.50</b>	

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<b>EXPENSES</b>		
General Expenses		
Insurance	560.00	375 members & 150 leaders *\$1.50 * 1 horse
Volunteer Background checks		background checks are currently covered by the state
Wisconsin 4-H Foundation Dues	550.00	375 members @ \$1.50/member
Miscellaneous Expense	300.00	(2017 = \$1400 for BBQ Contest)
Non-Stock Corporation Application Fee	10.00	
Literature Fees	375.00	375 members @ \$1.00/member (Do we have literature fees?)
4-H Promotion	400.00	
Leadership		
Fall Forum	500.00	10 @ 50 or 5 at 100 (Registration fee)
Shooting Sports Leaders Training	140.00	2 @ \$70
Wisconsin 4-H Leaders Council		Registration fees for members
Camp		
Summer Camp	2,600.00	75 campers @ \$225/camper Outagamie handling payments - will be billed \$40 per 4-H me
Adventure Camp		10 campers @ \$225/camper Outagamie handling payments - will be billed \$40 per 4-H me
Camp Training Support	100.00	staff training
Campership Fund	650.00	50% of 4-Her Camp fee for 4-H Members Eligible for Free & Reduced Lunch
Winter Leadership Camp	320.00	4 youth paying est @ \$70/youth + 1 @ \$40
County Fair		
Fair Association Donation	1,500.00	
State Fair		
State Fair Dairy Expenses	50.00	Should = State Fair Dairy income
State Fair - Participants	175.00	\$25/exhibitor staying on grounds
State Fair - Exhibits Transportation	100.00	\$100 to/from for exhibits
Recognitions		
Graduation Expenses	125.00	
Wall of Honor	100.00	
Volunteer Leaders Social	100.00	
Recognition Awards & Banquet	1,700.00	
Ribbons	75.00	Speaking, Demonstration, Review Day, Posters, etc.
Secretary & Reporter Books	25.00	\$5 per book
Fund Raising		
Fair Foodstand	13,000.00	
Fair Foodstand Insurance	270.00	
Foodstand Maintenance	800.00	
Dance & Silent Auction	1,750.00	
Raffle License	25.00	
Foods Auction - Decorated Cakes	7,000.00	100 to host club
Trips		
American Spirit	3,600.00	3 youth @ \$1200/person
Citizen Washington Focus	4,200.00	3 youth @ 1400/person
Exchange Trips	700.00	5 youth / 2 adults @ \$100/person
Space Camp	1,875.00	3 youth @ \$625/person
State 4-H Youth Conf	1,500.00	14 youth @ \$260 + \$300 seminars + \$50 parking
State Teams (drama, show case, photo)	200.00	\$200 /youth; requires special funding request
National 4-H Congress	900.00	1 youth @ \$900
National 4-H Contest	200.00	
State Competition Events	40.00	State Event Registration
Projects Areas		
Horse Project		Special Request Required
Market Animal, YQCA coupons	495.00	\$3 coupon = 165 coupons
Archery Project	50.00	
Shotgun		
Rifle (.22 & Air)		
Robotics	50.00	
County Activities		
Area Animal Science Days	200.00	10 registrations @ \$10, 12 lunches @ \$7
Festival of Fun (Project Day)		Project Day only (no Festival of Fun)?
Clover Bud Day Camp		
4-H Ideas at Work		
Community Service - 103 Hours	40.00	
Demonstration Contest	100.00	2 judges, plus medals
Officer Training	-	Snacks/prizes for trainings
New Family Orientation	40.00	Refreshments/prizes, handbooks
Pinewood Derby	550.00	\$354.87Car/trophy purchases, \$100 to Manitowoc 4-H, \$50 gift card for Kevin Palmer
Review Day	35.00	1 judge
Speaking Contest	150.00	3 judges, plus medals
Spelling Bee		prizes in 2017 consisted of candy left from foodstand and 4-H promotional items
Theme Contest	10.00	
Window Displays	30.00	
Expansion & Review Meetings		
Summer Intern		Snacks
Salary & Hiring		
Supplies		
Mileage		
Other		
4-H International		scholarship + fundraising
<b>Cheri Sattler Memorial Scholarship Fund</b>	<b>500.00</b>	\$250 for two key award recipients - 2016 thru 2023. (may move to own account)
AED Unit		
Strong 4-H, Strong Communities (Pioneer Grant)		(carry over from FY 2015-2016)
Passthrough Funds		
Bank Charges		
Bank Charges (Checks)		
<b>TOTAL EXPENSES</b>	<b>48,765.00</b>	

**NET PROFIT (LOSS)** (1.50) \$1600 Capital expenditure + 50% of intern cost

- Notes:
- Citizenship Washington Focus - \$700 (3 person)
  - National Participation - \$200
  - National Congress/Conference - \$600
  - American Spirit - \$600 (3 persons)
  - State Youth Conference - \$125 (12 persons)
  - Space Camp Participation - \$312.50 (3 persons)
  - Camp Scholarship - \$2600