

| #VALUE!   |                             |                             |                           |  |
|---|-----------------------------|-----------------------------|---------------------------|--|
| Budget Line Description ( ) Expense                                 | 2018/2019 Budget            | Net Available               | 2019-2020 Proposed Budget |  |
| <b>4-H Camps</b>  |                             |                             |                           |  |
| Base  | 10,235.00                   | 1,471.24                    | \$ 10,000.00              | <i>*Increase cost this year to \$200.00</i>  |
| Outpost Camp  | 1,750.00                    | (1,017.20)                  | \$ 2,500.00               |  |
| Cloverbud Camp  |                             | 260.00                      | \$ -                      |  |
| Winter Leadership Camp (See Leader Training)                        |                             | (450.00)                    | \$ -                      |  |
| <b>Administrative</b>   |                             |                             |                           |  |
| Bookkeeping   | 250.00                      | 49.87                       | \$ 250.00                 |  |
| Bond Insurance (Feb payment for 2yr policy)                         | 600.00                      | 51.00                       | \$ 600.00                 |  |
| Government Licenses/Fees  | 100.00                      | (184.50)                    | \$ 300.00                 |  |
| Postage   | 65.00                       | (185.10)                    | \$ 200.00                 |  |
| Tax Preparation   | 1,000.00                    | 1,000.00                    | \$ 1,000.00               |  |
| Printing & Duplication  | 1,000.00                    | 1,000.00                    | \$ 1,000.00               | <i>Compare to actual expenses</i>  |
| <b>Awards</b>   |                             |                             |                           |  |
| 4-H Awards Night (Leader Recognition, Friend of 4-H, Reception)     |                             | 1,121.11                    | \$ -                      |  |
| 4-H Certificates (County & Club for members & leaders)              | 50.00                       | (175.98)                    | \$ 50.00                  |  |
| 4-H Scholarships ( 1 @\$750 and 4 @ \$400)                          | 2,350.00                    | 400.00                      | \$ 2,350.00               |  |
| Scholarship Expenses (Meals, Engraving)                             | 125.00                      | 125.00                      | \$ 125.00                 |  |
| Special Ribbons & Awards  | 150.00                      | 142.00                      | \$ 100.00                 | <i>Sufficient through 2020</i>   |
| Memorials/Wall of Honor   | 100.00                      | 60.00                       | \$ 100.00                 |  |
| <b>4-H Program Support</b>  |                             |                             |                           |  |
| Fair Judging  | 200.00                      | 200.00                      | \$ 200.00                 |  |
| New Club Support  | 50.00                       | 50.00                       | \$ 50.00                  |  |
| New Family Support  | 100.00                      | (6.64)                      | \$ 100.00                 |  |
| Statewide 4H Support (\$1.00 per member)                            | 900.00                      | 0.00                        | \$ 900.00                 |  |
| Accident Insurance for Members & Leaders (\$2 each)                 | 1,800.00                    | 129.00                      | \$ 1,800.00               |  |
| Food Stand & 4-H Youth Bldg. Management                             | 150.00                      | 150.00                      | \$ 150.00                 |  |
| Camp Riversite Insurance  | 1,500.00                    | (157.00)                    | \$ 1,700.00               |  |
| Leader Training (Project Leader Training, Volunteer Develop)        | 1,000.00                    | 231.48                      | \$ 1,000.00               |  |
| <b>4-H Member Activities-County Level</b>                           |                             |                             |                           |  |
| Club Booths   | 250.00                      | 250.00                      | \$ 300.00                 |  |
| Music & Drama   | 1,000.00                    | 504.18                      | \$ 800.00                 | <i>* Can Endowment help cover the Fine Arts Festival in this year of transition?</i> |
| Spring Project Day  | 250.00                      | 519.92                      | \$ 500.00                 |  |
| Communication Arts Festival (Speaking, Demo, Creative Writing, ...) | 200.00                      | 36.00                       | \$ 200.00                 |  |
| Misc County Level Activites (Softball, Project Day)                 | 100.00                      | 100.00                      | \$ 100.00                 |  |
| <b>Member Out-of-County Trips</b>                                   |                             |                             |                           |  |
| American Spirit Trip (5 @\$ 500)                                    | 2,500.00                    | 704.34                      | \$ 2,500.00               |  |
| State 4-H Conference (9 delegates) (\$125/delegate)                 | 1,350.00                    | 635.00                      | \$ 1,350.00               |  |
| Citizenship Washington Focus(2 @ \$500)                             | 1,000.00                    | 400.00                      | \$ 1,000.00               |  |
| National 4-H Congress-Atlanta, GA (2 @ \$500 )                      | 1,000.00                    | (1,050.00)                  | \$ 1,000.00               |  |
| National 4-H Conference - Washington D. C. ( 1 @\$ 500)             | 500.00                      | 500.00                      | \$ 500.00                 |  |
| State Teams (Showcase Singers, Drama, Photo, etc.)                  | 250.00                      | 50.00                       | \$ 250.00                 |  |
| Special Trips-Out of County not listed separately (max-1/2 of fee)  | 500.00                      | 500.00                      | \$ 500.00                 | <i>* Need to pay for state competition</i>   |
| Space Camp/Adv Space Camp/Older Youth Space Camp                    | 750.00                      | 500.00                      | \$ 500.00                 |  |
| Miscellaneous Expense (Inc Bank Fees)                               | 100.00                      | (195.79)                    | \$ 100.00                 | <i>* Need to make sure checks clear before experiences</i>                           |
| Clearing  |                             | (165.84)                    |                           |  |
| Clearing-Choose Health  |                             | 0.00                        |                           | <i>delete this line item</i>   |
| <b>Project Support</b>  |                             |                             |                           |  |
| Exploring/Cloverbuds  | 75.00                       | 45.72                       | \$ 75.00                  |  |
| *Animal Team Entry Fees   | 300.00                      | (80.00)                     | \$ 400.00                 | <i>* Need \$ back from Dairy Committee</i>   |
| Other Project Support   | 100.00                      | 75.00                       | \$ 100.00                 |  |
| <b>4-H Outreach (Previously Promotions)</b>                         |                             |                             |                           |  |
| Open House (brochures, supplies, etc.)                              | 500.00                      | 235.00                      | \$ 250.00                 |  |
| Advertising (brochures, banners, items with contact info)           | 200.00                      | 200.00                      | \$ 200.00                 |  |
| 4-H Promotion (Source Book items, t-shirts)                         | 300.00                      | 274.71                      | \$ 200.00                 |  |
| 4-H Ambassadors   | 300.00                      | 216.38                      | \$ 300.00                 |  |
| Intern  | 4,000.00                    | 1,000.00                    | \$ 6,400.00               | <i>Shows increase</i>  |
| Intern programs   | 1,000.00                    | 777.36                      | \$ 1,000.00               |  |
| Celebrity Servers   | 150.00                      | 150.00                      | \$ -                      | <i>*Include under Intern Programs</i>  |
| Enchanted Forest  | 450.00                      | 354.14                      | \$ 300.00                 |  |
| Fairest of Fair Support   | 100.00                      | 0.00                        | \$ 100.00                 |  |
| Club Incentive for Outreach   |                             |                             | \$1,450                   | <i>* One year line item for membership retention/growth incentive</i>                |
| <b>EXPENDITURE TOTALS</b>   | <b>40,700.00</b>            | <b>10,800.40</b>            | <b>\$ 44,850.00</b>       |  |
| <b>INCOME</b>   |                             |                             |                           |  |
|   | <b>2017/2018 Projection</b> | <b>Diff from Projection</b> |                           |  |
| Pizza Sale  | 10,000.00                   | (1,425.59)                  | \$ 11,000.00              |  |
| Interest Income   | 100.00                      | (438.41)                    | \$ 100.00                 |  |
| Other United Way (Personal Donations)                               | 2,500.00                    | 1,026.00                    | \$ 1,500.00               |  |
| Food Stand  | 22,000.00                   | 21,340.76                   | \$ 22,000.00              |  |
| Silent Auction  | 3,000.00                    | 2,300.00                    | \$ 3,000.00               |  |
| Cookbooks   | 100.00                      | 50.00                       | \$ 1,500.00               |  |
| 4-H Clothing  | 0.00                        | 0.00                        | \$ -                      |  |
| Program/Insurance Fees from Clubs \$3/member                        | 2,500.00                    | 207.00                      | \$ 2,500.00               |  |
| Misc. Income  | 500.00                      | (2,176.14)                  | \$ 500.00                 |  |
| Transfer from Gateway/STEM  |                             |                             | \$ 1,117.44               |  |
| <b>INCOME TOTALS</b>  | <b>40,700.00</b>            | <b>20,883.62</b>            | <b>\$ 43,217.44</b>       | <i>~\$1,632.56 will balance from cash reserves</i>                                   |