

STCR 4H Leaders Council
Profit & Loss Budget vs. Actual
 July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4H Food Booth	0.00	13,000.00	-13,000.00
Club Banquet reimbursement	0.00	0.00	0.00
Club Dues Income			
Baldwin Wide Awake	0.00	0.00	0.00
Bellringers	0.00	0.00	0.00
Double Good	0.00	0.00	0.00
Dry Run	0.00	0.00	0.00
Forest Timberwolves	0.00	0.00	0.00
Glen Hill Climbers	0.00	0.00	0.00
Harmony Hill	0.00	0.00	0.00
Lone Pine	0.00	0.00	0.00
Lucky Horseshoes	0.00	0.00	0.00
North Country	0.00	0.00	0.00
Pine Lake Pastures	0.00	0.00	0.00
Riverside	0.00	0.00	0.00
Rolling Hills	0.00	0.00	0.00
RRR	0.00	0.00	0.00
rustic renegades	0.00	0.00	0.00
Springbrook	0.00	0.00	0.00
Sunnyside	0.00	0.00	0.00
Trail Blazers	0.00	0.00	0.00
Tri-River	0.00	0.00	0.00
Wildwood	0.00	0.00	0.00
Total Club Dues Income	0.00	0.00	0.00
Direct Public Grants or Support Investments	483.14		
Dividend, Interest (Securities)	85.73	250.00	-164.27
Total Investments	85.73	250.00	-164.27
Northwest Golf Classic pass through	418.68		
Platbooks	305.00		
Plat book Ad sales	0.00	0.00	0.00
Platbook Sales	2,100.00	7,000.00	-4,900.00
Platbooks - Other	2,120.00	0.00	2,120.00
Total Platbooks	4,220.00	7,000.00	-2,780.00
Scholarships			
Endowment	50.00	400.00	-350.00
Tom Dorsey	250.00	250.00	0.00
Total Scholarships	300.00	650.00	-350.00
Special Events Income			
4-H Camp	50.00	4,000.00	-3,950.00
Clover College	535.00	1,250.00	-715.00
Cultural Arts Day	0.00	450.00	-450.00
Day Camp	50.00	125.00	-75.00
Foods Day	435.00	375.00	60.00
Special Events Income - Other	0.00	0.00	0.00
Total Special Events Income	1,070.00	6,200.00	-5,130.00
STEM Workshops	0.00	500.00	-500.00
The Clover Store	266.50	0.00	266.50

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Trip payment by member			
American Spirit	800.00	1,400.00	-600.00
Citizen Washington Focus	900.00	1,400.00	-500.00
International	981.89		
National Congress Atlanta	0.00	300.00	-300.00
space camp	3,125.00	3,000.00	125.00
Space Camp Counsler	0.00	125.00	-125.00
WEstern Spirit	0.00	1,500.00	-1,500.00
WI 4-H Conference	380.00	1,500.00	-1,120.00
WI Tour	1,512.07	4,500.00	-2,987.93
Trip payment by member - Other	11,538.10	0.00	11,538.10
Total Trip payment by member	19,237.06	13,725.00	5,512.06
Total Income	26,386.11	41,325.00	-14,938.89
Expense			
4H Foundation			
Golf Event	439.56		
Total 4H Foundation	439.56		
Adult Leadership			
Adult Education or Cerification	140.00	600.00	-460.00
Fall Forum	440.00	2,000.00	-1,560.00
WI Leadership Council (600/adul	0.00	600.00	-600.00
Total Adult Leadership	580.00	3,200.00	-2,620.00
Banquet			
Awards	2,198.30	2,000.00	198.30
Door Prizes	0.00	50.00	-50.00
Food	1,554.13	2,000.00	-445.87
Total Banquet	3,752.43	4,050.00	-297.57
Business Expenses			
Business Registration Fees	0.00	25.00	-25.00
Total Business Expenses	0.00	25.00	-25.00
Grants			
Grants Program funding	3,174.97		
Total Grants	3,174.97		
Operations			
Bank Expense	0.00	150.00	-150.00
Fair Board from Dues	343.00	400.00	-57.00
fair supplies	0.00	0.00	0.00
Insurance	2,565.44	3,000.00	-434.56
Mapping Solutions Platbooks	5,000.00	0.00	5,000.00
Postage, Mailing Service	22.00	1,600.00	-1,578.00
Supplies			
Copies	1,878.46	1,500.00	378.46
Office	32.55	150.00	-117.45
Supplies - Other	114.62		
Total Supplies	2,025.63	1,650.00	375.63
Telephone, Telecommunications	1.07	0.00	1.07
Total Operations	9,957.14	6,800.00	3,157.14
Other Types of Expenses			
4-H Foundation dues	2,082.00	2,125.00	-43.00

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4H Promotion			
Scrapbook	160.00	350.00	-190.00
Showcase	0.00	100.00	-100.00
Window displays	0.00	350.00	-350.00
4H Promotion - Other	1,519.80		
Total 4H Promotion	1,679.80	800.00	879.80
Advertising Expenses	361.26	2,600.00	-2,238.74
Club Challenges	50.00	500.00	-450.00
Club Start up	0.00	100.00	-100.00
Judges Meals	110.00	150.00	-40.00
Memorials	50.00	100.00	-50.00
Other Costs	30.00	0.00	30.00
Total Other Types of Expenses	4,363.06	6,375.00	-2,011.94
Sales Tax	317.70	2,000.00	-1,682.30
Scholarships/Loans			
Evelyn Wilbur (400) Education	400.00	400.00	0.00
Gail Dorsey (400) Heath & Human	400.00	400.00	0.00
Horse	0.00	0.00	0.00
STCR County 4H (600)	3,000.00	3,600.00	-600.00
Tom Dorsey (250)	0.00	250.00	-250.00
Total Scholarships/Loans	3,800.00	4,650.00	-850.00
Special Events			
4-H day camp	0.00	200.00	-200.00
4H Camp	18.00	2,700.00	-2,682.00
Clover College	2,496.81	2,000.00	496.81
Cultral Arts Day	0.00	750.00	-750.00
Food Day	541.00	750.00	-209.00
Mini Talent	462.41	300.00	162.41
Special Events - Other	127.50	0.00	127.50
Total Special Events	3,645.72	6,700.00	-3,054.28
spend down plan	0.00	0.00	0.00
State Activities			
Art Team	0.00	325.00	-325.00
Communication Team	0.00	325.00	-325.00
Drama Company	0.00	325.00	-325.00
Judging Contests	0.00	4,000.00	-4,000.00
State Fair Exhibits	738.28	600.00	138.28
State Fair Lodging	4,078.00	4,000.00	78.00
Total State Activities	4,816.28	9,575.00	-4,758.72
Travel and Meetings			
STEM State Training	29.40	1,000.00	-970.60
Total Travel and Meetings	29.40	1,000.00	-970.60
Trips			
Advance Space Camp (odd yrs)	150.00		
American Spirit East	3,600.00	2,700.00	900.00
American Spirit West (even yrs)	0.00	3,000.00	-3,000.00
Citizen Washington Focus DC	0.00	2,800.00	-2,800.00
International Youth	0.00	1,250.00	-1,250.00
National Conference DC	0.00	1,300.00	-1,300.00
National Congress Atlanta	0.00	1,200.00	-1,200.00
Space Camp	3,125.00	2,100.00	1,025.00
Space Camp Counsler	0.00	250.00	-250.00
WI 4H Conference Madision	0.00	3,250.00	-3,250.00

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WI Tour	7,523.70	3,000.00	4,523.70
Trips - Other	11,513.10		
Total Trips	25,911.80	20,850.00	5,061.80
Youth Leadership			
Ambassadors	0.00	0.00	0.00
Fall Forum	2,430.00	2,000.00	430.00
Softball	300.00	300.00	0.00
WI Leadership Council (400/yout	0.00	1,200.00	-1,200.00
Youth Leadership - Other	125.00		
Total Youth Leadership	2,855.00	3,500.00	-645.00
Total Expense	63,643.06	68,725.00	-5,081.94
Net Ordinary Income	-37,256.95	-27,400.00	-9,856.95
Net Income	-37,256.95	-27,400.00	-9,856.95

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	% of Budget
Ordinary Income/Expense	
Income	
4H Food Booth	0.0%
Club Banquet reimbursement	0.0%
Club Dues Income	
Baldwin Wide Awake	0.0%
Bellringers	0.0%
Double Good	0.0%
Dry Run	0.0%
Forest Timberwolves	0.0%
Glen Hill Climbers	0.0%
Harmony Hill	0.0%
Lone Pine	0.0%
Lucky Horseshoes	0.0%
North Country	0.0%
Pine Lake Pastures	0.0%
Riverside	0.0%
Rolling Hills	0.0%
RRR	0.0%
rustic renegades	0.0%
Springbrook	0.0%
Sunnyside	0.0%
Trail Blazers	0.0%
Tri-River	0.0%
Wildwood	0.0%
Total Club Dues Income	0.0%
Direct Public Grants or Support Investments	
Dividend, Interest (Securities)	34.3%
Total Investments	34.3%
Northwest Golf Classic pass through	
Platbooks	
Plat book Ad sales	0.0%
Platbook Sales	30.0%
Platbooks - Other	100.0%
Total Platbooks	60.3%
Scholarships	
Endowment	12.5%
Tom Dorsey	100.0%
Total Scholarships	46.2%
Special Events Income	
4-H Camp	1.3%
Clover College	42.8%
Cultural Arts Day	0.0%
Day Camp	40.0%
Foods Day	116.0%
Special Events Income - Other	0.0%
Total Special Events Income	17.3%
STEM Workshops	0.0%
The Clover Store	100.0%

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	% of Budget
Trip payment by member	
American Spirit	57.1%
Citizen Washington Focus International	64.3%
National Congress Atlanta	0.0%
space camp	104.2%
Space Camp Counsler	0.0%
WEstern Spirit	0.0%
WI 4-H Conference	25.3%
WI Tour	33.6%
Trip payment by member - Other	100.0%
Total Trip payment by member	140.2%
Total Income	63.9%
Expense	
4H Foundation	
Golf Event	
Total 4H Foundation	
Adult Leadership	
Adult Education or Cerification	23.3%
Fall Forum	22.0%
WI Leadership Council (600/adul	0.0%
Total Adult Leadership	18.1%
Banquet	
Awards	109.9%
Door Prizes	0.0%
Food	77.7%
Total Banquet	92.7%
Business Expenses	
Business Registration Fees	0.0%
Total Business Expenses	0.0%
Grants	
Grants Program funding	
Total Grants	
Operations	
Bank Expense	0.0%
Fair Board from Dues	85.8%
fair supplies	0.0%
Insurance	85.5%
Mapping Solutions Platbooks	100.0%
Postage, Mailing Service	1.4%
Supplies	
Copies	125.2%
Office	21.7%
Supplies - Other	
Total Supplies	122.8%
Telephone, Telecommunications	100.0%
Total Operations	146.4%
Other Types of Expenses	
4-H Foundation dues	98.0%

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	% of Budget
4H Promotion	
Scrapbook	45.7%
Showcase	0.0%
Window displays	0.0%
4H Promotion - Other	
Total 4H Promotion	210.0%
Advertising Expenses	13.9%
Club Challenges	10.0%
Club Start up	0.0%
Judges Meals	73.3%
Memorials	50.0%
Other Costs	100.0%
Total Other Types of Expenses	68.4%
Sales Tax	15.9%
Scholarships/Loans	
Evelyn Wilbur (400) Education	100.0%
Gail Dorsey (400) Heath & Human	100.0%
Horse	0.0%
STCR County 4H (600)	83.3%
Tom Dorsey (250)	0.0%
Total Scholarships/Loans	81.7%
Special Events	
4-H day camp	0.0%
4H Camp	0.7%
Clover College	124.8%
Cultral Arts Day	0.0%
Food Day	72.1%
Mini Talent	154.1%
Special Events - Other	100.0%
Total Special Events	54.4%
spend down plan	0.0%
State Activities	
Art Team	0.0%
Communication Team	0.0%
Drama Company	0.0%
Judging Contests	0.0%
State Fair Exhibits	123.0%
State Fair Lodging	102.0%
Total State Activities	50.3%
Travel and Meetings	
STEM State Training	2.9%
Total Travel and Meetings	2.9%
Trips	
Advance Space Camp (odd yrs)	
American Spirit East	133.3%
American Spirit West (even yrs)	0.0%
Citizen Washington Focus DC	0.0%
International Youth	0.0%
National Conference DC	0.0%
National Congress Atlanta	0.0%
Space Camp	148.8%
Space Camp Counsler	0.0%
WI 4H Conference Madision	0.0%

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	<u>% of Budget</u>
WI Tour	250.8%
Trips - Other	
Total Trips	124.3%
Youth Leadership	
Ambassadors	0.0%
Fall Forum	121.5%
Softball	100.0%
WI Leadership Council (400/yout	0.0%
Youth Leadership - Other	
Total Youth Leadership	81.6%
Total Expense	92.6%
Net Ordinary Income	136.0%
Net Income	136.0%