

2021 - 2022 Budget vs Actual

	Budget	Income	Expenses	Difference I/E
4H Food Booth	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
4-H Golf Classic(donation + balls)	\$ 300.00	\$ 3,838.46	\$ -	\$ 3,838.46
Insurance	\$ 3,000.00	\$ -	\$ 2,416.56	\$ (2,416.56)
Office Supplies / Stamps	\$ 250.00	\$ -	\$ 58.00	\$ (58.00)
Advertising	\$ 500.00	\$ -	\$ 565.39	\$ (565.39)
Club Challenges	\$ 250.00	\$ -	\$ -	\$ -
Club Start-up	\$ 100.00	\$ -	\$ -	\$ -
Judges Meals	\$ 150.00	\$ -	\$ -	\$ -
Memorials	\$ 100.00	\$ -	\$ 58.03	\$ (58.03)
County Dues 576X.50	\$ -	\$ -	\$ 288.00	\$ (288.00)
WI Dept Revenue	\$ -	\$ -	\$ 651.90	\$ (651.90)
Program Dues	\$ -	\$ 230.00	\$ -	\$ 230.00
Donation - for Programming	\$ -	\$ 605.00	\$ -	\$ 605.00
WI State 4-H Foundation	\$ 500.00	\$ -	\$ 500.00	\$ (500.00)
Total Other	\$ 5,150.00	\$ 34,673.46	\$ 4,537.88	\$ 30,135.58
Club Dues				
2021 -Baldwin Wide Awake	\$ -	\$ 185.00		\$ 185.00
2022-Baldwin Wide Awake				
Bellringers	\$ -	\$ 215.00		\$ 215.00
2021 - Double Good	\$ -	\$ 60.00		\$ 60.00
2022 - Double Good		\$ 45.00		\$ 45.00
2021 - Dry Run Go Getters	\$ -	\$ 120.00		\$ 120.00
2022 - Dry Run Go Getters		\$ 165.00		\$ 165.00
Forest Timberwolves-2021	\$ -	\$ 175.00		\$ 175.00
Glen Hills Climbers	\$ -	\$ 60.00		\$ 60.00
Harmony Hills-2021	\$ -	\$ 135.00		\$ 135.00
Hudson's Lucky Horseshoes- 2021	\$ -	\$ 45.00		\$ 45.00
Hudson's Lucky Horseshoes- 2022		\$ 70.00		\$ 70.00
Lone Pine	\$ -	\$ 345.00		\$ 345.00
North Country	\$ -	\$ 120.00		\$ 120.00
Oakland Ramblers	\$ -	\$ 90.00		\$ 90.00
Pine Lake Pastures - 2021	\$ -	\$ 75.00		\$ 75.00
Riverside-2021	\$ -	\$ 325.00		\$ 325.00
Riverside-2022		\$ 415.00		\$ 415.00
Roberts Ribbon Reapers	\$ -			\$ -
Rolling Hills	\$ -	\$ 205.00		\$ 205.00
Rustic Renegades	\$ -	\$ 55.00		\$ 55.00
Springbrook	\$ -	\$ 170.00		\$ 170.00
St. Croix Adventurers - 2021	\$ -	\$ 40.00		\$ 40.00
St. Croix Adventurers - 2022		\$ 50.00		\$ 50.00
Sunnyside Shamrocks-2021	\$ -	\$ 80.00		\$ 80.00
Sunnyside Shamrocks-2022		\$ 106.00		
Trail Blazers - 2021	\$ -	\$ 45.00		\$ 45.00
Trail Blazers - 2022		\$ 50.00		
Tri-River Voyagers	\$ -	\$ 235.00		\$ 235.00
Total Club Dues	\$ -	\$ 3,681.00	\$ -	\$ 3,681.00

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Investments				
dividends, interest (securities)	\$ -	\$ 70.81	\$ -	\$ 70.81
Invsetments - other				\$ -
Total Investments	\$ -	\$ 70.81	\$ -	\$ 70.81
Northwest Golf Classic - Pass Through	\$ -	\$ 14,893.46	\$ 14,893.46	\$ -
Platbooks				
Platbook Ads	\$ -	\$ 624.00	\$ -	\$ 624.00
Platbooks Sales	\$ 2,000.00	\$ 10,399.00	\$ -	\$ 10,399.00
Wall Maps			\$ 450.00	\$ (450.00)
Total Platbooks	\$ 2,000.00	\$ 11,023.00	\$ 450.00	\$ 10,573.00
Scholarships/Grants				
Endowment	\$ 400.00	\$ -		\$ -
STCR County 4-H (3@400)	\$ 1,200.00	\$ -	\$ 1,088.00	\$ (1,088.00)
Tom Dorsey (250 + 100)	\$ 350.00	\$ -	\$ 700.00	\$ (700.00)
Scholarships - Other	\$ 1,300.00	\$ -	\$ 1,100.00	\$ (1,100.00)
Utecht Nursing Forgivable Loan	\$ 250.00	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
Total Scholarships	\$ 3,500.00	\$ -	\$ 3,888.00	\$ (3,888.00)
Special Events				
4-H Camp	\$ 3,500.00	\$ -	\$ -	\$ -
Clover College	\$ 2,000.00	\$ 1,020.00	\$ 2,182.40	\$ (1,162.40)
Clover University	\$ 1,500.00	\$ 195.00	\$ 824.70	\$ (629.70)
4H Day Camp	\$ 200.00	\$ 55.00	\$ -	\$ 55.00
Cupcake Workshop		\$ 110.00	\$ 64.88	\$ 45.12
Food Expo		\$ -	\$ 189.33	\$ (189.33)
Clover cooking	\$ 750.00	\$ -	\$ 230.00	\$ (230.00)
Cultural Arts Day	\$ 750.00	\$ -	\$ -	\$ -
Mini Talent	\$ 300.00	\$ -	\$ -	\$ -
Cat Fun Show		\$ -	\$ -	\$ -
Photo Workshop			\$ -	\$ -
Family Camp		\$ -		\$ -
Programming - Misc		\$ -	\$ -	\$ -
Total Special Events	\$ 9,000.00	\$ 1,380.00	\$ 3,491.31	\$ (2,111.31)
Trips				
Advance Space Camp	\$ -	\$ -	\$ -	\$ -
American Spirit	\$ 1,220.00	\$ 1,650.00	\$ 1,650.00	\$ -
Citizen Washington Focus	\$ 840.00	\$ -	\$ -	\$ -
International	\$ -	\$ -	\$ -	\$ -
National Conference DC	\$ 390.00	\$ -	\$ -	\$ -
National Congress Atlanta	\$ 360.00	\$ 1,350.00	\$ 1,350.00	\$ -

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Space Camp	\$ 1,562.50	\$ -	\$ -	\$ -
WEstern Spirit		\$ -	\$ -	\$ -
WI 4-H Conference	\$ 1,500.00	\$ -	\$ -	\$ -
WI Tour	\$ 6,000.00	\$ -	\$ -	\$ -
Trip - Other		\$ -	\$ -	\$ -
Total Trip	\$ 11,872.50	\$ 3,000.00	\$ 3,000.00	\$ -
State Activities				
Art Team	\$ 325.00	\$ -	\$ -	\$ -
Communication Team	\$ 325.00	\$ -	\$ -	\$ -
Drama Company	\$ 325.00	\$ -	\$ -	\$ -
National Judging contests	\$ 4,000.00	\$ -	\$ -	\$ -
State Activities - Other	\$ -	\$ -	\$ 144.00	\$ (144.00)
Dues	\$ -	\$ -	\$ -	\$ -
Total State Activities	\$ 4,975.00	\$ -	\$ 144.00	\$ (144.00)
Adult Leadership				
Adult Education / Certification	\$ 600.00	\$ -	\$ -	\$ -
Fall Forum	\$ 200.00	\$ -	\$ -	\$ -
WI Leadership Council (600/adult)	\$ -	\$ -	\$ -	\$ -
Adult Leadership - Other	\$ -	\$ -	\$ -	\$ -
STEM State Training	\$ 1,000.00	\$ -	\$ -	\$ -
Total Adult Leadership	\$ 1,800.00	\$ -	\$ -	\$ -
Banquet				
Awards	\$ 2,000.00	\$ -	\$ 1,401.89	\$ (1,401.89)
Door Prizes	\$ 50.00	\$ -	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ -	\$ -
Food	\$ 2,000.00	\$ -	\$ 2,052.75	\$ (2,052.75)
Banquet - Other	\$ -	\$ -	\$ 63.19	\$ (63.19)
Attendee Fees	\$ -	\$ 730.00	\$ -	\$ 730.00
Total Banquet	\$ 4,050.00	\$ 730.00	\$ 3,517.83	\$ (2,787.83)
4H Promotion				
Scrapbook	\$ 200.00	\$ -	\$ -	\$ -
Showcase	\$ 100.00	\$ -	\$ -	\$ -
Window Displays	\$ 200.00	\$ -	\$ -	\$ -
4H Promotions - Other	\$ 500.00	\$ -	\$ 420.00	\$ (420.00)
Total 4-H Promotion	\$ 1,000.00	\$ -	\$ 420.00	\$ (420.00)
Youth Leadership				
Ambassadors	\$ -	\$ -	\$ -	\$ -
Fall Forum	\$ 1,000.00	\$ -	\$ -	\$ -
Softball	\$ 300.00	\$ -	\$ -	\$ -
WI Leadership Council (400/youth)	\$ 1,200.00	\$ -	\$ -	\$ -
Youth Leadership - Other	\$ -	\$ -	\$ -	\$ -
Total Youth Leadership	\$ 2,500.00	\$ -	\$ -	\$ -