

Stanislaus County 4-H Leaders Council 2017-2018 Budget--Final

<u>Estimated Income</u>		<u>Budgeted</u> <u>2015-16</u>	<u>Budgeted</u> <u>2016-17</u>	<u>2017-18</u> <u>Proposed</u> <u>Changes</u>	<u>Council Budget Key</u>
1100	Fundraisers	2,000.00	2,000.00	2,000.00	Silent Auction
1000	Assessments	7,500.00	7,500.00	7,500.00	Last year's number of leaders and members after July 15th roster due date less 10% at \$5.00 each
400	Farm Yard Experience (FYE)	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	From Fair
1200	Misc. Income	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	Tractor Supply, Donations
	Dean Scholarship Trust	1,000.00	1,000.00	1,000.00	
	TOTAL	\$18,500.00	\$18,500.00	\$18,500.00	

<u>Estimated Expenses</u>		<u>Budgeted</u> <u>2015-16</u>	<u>Budgeted</u> <u>2016-17</u>	<u>2017-18</u> <u>Proposed</u> <u>Changes</u>	<u>Sponsoring Committee</u>	<u>Council Budget Key</u>
100 Events						
102	Awards Reception (October)	150.00	150.00	150.00	\$250 for Awards	Refreshments and Decorations
103	National 4-H Week (October)	100.00	100.00	100.00	Will match Council up to \$225	National 4H Week: Window Display Awards (1st- \$100, 2nd- \$75, 3rd- \$35, 4th \$5) & window judges' expenses (\$112.50 match from SC)
104	Presentation Day (March)	300.00	300.00	300.00	Pins and Seals \$250	Supplies, evaluator and room monitor gifts, refreshments, and lunch
105.1	Horse Achievement	150.00	150.00	150.00	0.00	Horse Achievement Day Arena Rental
105.2	Horse Achievement	0.00	0.00	0.00	0.00	Horse Achievement Supplies and Misc.
106	Miscellaneous Events	100.00	100.00	100.00	0.00	
107	May Fair (formerly Opportunity Day)	0.00	0.00	0.00	0.00	Rent, Materials, Award, etc.
108	Fashion Review	200.00	200.00	200.00	\$100 for awards	Award, decorations (Special recognition by Sp Committee)
109	Creed Contest	100.00	200.00	275.00	0.00	Refreshments and thank you gifts, medals
110	Knowledge Bowl	0.00	0.00	0.00	0.00	Jackets
111	Don Hagland Shooting Match	0.00	0.00	0.00	250.00	Entry fees to cover awards and shirts
112	Favorite Foods Day (2014)	50.00	50.00	50.00	0.00	Awards, decorations
	TOTAL	1,150.00	1,250.00	1,325.00		

<u>Estimated Expenses</u>	<u>Budgeted 2015-16</u>	<u>Budgeted 2016-17</u>	<u>2017-18 Proposed Changes</u>	<u>Sponsoring Committee</u>	<u>Council Budget Key</u>
200 Youth Development					
201 LCORT (January)	1,800.00	1,800.00	1,800.00	\$900 teaching team \$2250 delegates; \$800 chaperones	1/3 Max per Delegate from Council, 1/4 Teaching team (1/3 max from Spon. Comm for delegate, 3/4 max for teaching team), <i>chaperones balance</i>
203 Washington Focus (June/July)	500.00	500.00	500.00	150.00	Fees: 50% of Chaperone fee. Balance divided equally among delegates. Maximum of \$350 each for DC Focus. 1 TRIP ONLY
205 State Leadership Conference (August)	750.00	750.00	750.00	\$1300 (2/3 fee available from Sponsoring & \$800 chaperones	Delegate (or their club) to pay 25% of fee. Council 1/3 remaining fee or divided equally among delegates.
205b Additional All Star Delegate Support (16)		500.00	500.00	0.00	Divided equally among All Stars. In addition to delegate support.
206 All Stars	300.00	300.00	300.00	500.00	All Star Expenses. Surplus will be transferred to 801 account at year end.
207 California Focus (June)	400.00	400.00	400.00	Delegates: 1500 (1/2 fee max from SC); chaperones \$650	Chaperones--1@\$150. Balance divided equally, maximum of \$100 per delegate
208 Livestock Proficiency (Spring, Large at MJC)	800.00	800.00	800.00	\$300 Budgeted for MJC; \$500 for awards	Supplies and expenses for testing, MJC Student Lunch, facility fee, lunch for helpers
209 Small Animal Field Day (Spring)	300.00	300.00	300.00	0.00	Supplies and expenses for event
211 State Ambassador Support	100.00	100.00	100.00	0.00	Max. \$100 per delegate Formally Diamond Stars
212 Emerald Star Support	25.00	25.00	25.00	0.00	
213 Project Support	0.00	0.00	0.00	0.00	
214 Home Ec Proficiency	0.00	0.00	0.00	0.00	
TOTAL	4,975.00	5,475.00	5,475.00		

<u>Estimated Expenses</u>	<u>Budgeted 2015-16</u>	<u>Budgeted 2016-17</u>	<u>2017-18 Proposed Changes</u>	<u>Sponsoring Committee</u>	<u>Council Budget Key</u>
300 Leadership Training					
301 Leadership/Officer Skills Day (Move Awareness and Fun Day (Opportunity day) Move to International Festival)	200.00	200.00	200.00	0.00	Supplies and expenses
302 California State Leaders Forum (SLF), (November)	2,000.00	2,000.00	2,000.00	\$1500 (max \$75 per leader)	Min. \$75 per delegate attending full conference. To receive reimbursement, must be a leader in good standing. Additional available from Spon. Comm. Send back to Council for vote if budget exceeded.
Host County for Leaders Forum, (November 2016 only)	0.00	0.00	0.00	0.00	
303 Western Regional Leaders Forum	350.00	350.00	350.00	0.00	\$350 Council President or delegate. Rest to be divided equally (max. \$200) among 1st time delegates.
304 Leaders Training Fund	0.00	0.00	0.00	\$1300-refunds for fingerprints	
305 State and Regional			200.00	0.00	Regional dues \$200 annually. Allows for lunch and Mileage (4 mtg./yr.) State meetings lunch and mileage.
306 Leaders Recognition Dinner (February)	1,000.00	1,000.00	1,500.00	500.00	Expenses
308 County or State Record Book Judging	50.00	50.00	50.00	\$200 for awards	Help with expenses
TOTAL	3,600.00	3,600.00	4,300.00		

<u>Estimated Expenses</u>	<u>Budgeted 2015-16</u>	<u>Budgeted 2016-17</u>	<u>2017-18 Proposed Changes</u>	<u>Sponsoring Committee</u>	<u>Council Budget Key</u>
400 Farmyard Experience					
401 Expenses	2,000.00	2,000.00	2,000.00	1,200.00	Work Credentials, feed, Improvements, repairs, 4 youth workers @ \$200 stipend Various donations targeted to FYE
TOTAL	2,000.00	2,000.00	2,000.00		
500 Misc. Expenses					
Year Pins-new 2011	500.00	750.00	750.00	2000 + Leaders 900	
501 Supplies	200.00	200.00	200.00	0.00	
502 Audit Committee	0.00	0.00	0.00	0.00	
503 Sponsoring Committee Luncheon	250.00	300.00	350.00	0.00	Annual meeting of Sponsoring Committee
504 Misc. Items	350.00	350.00	350.00	0.00	Including check fees and stamps
505 Materials and Training Items	20.00	20.00	20.00	0.00	Literature, Videos
506 Equipment and Maintenance	100.00	100.00	100.00	0.00	Repairs and maintenance for Poster printer, computers
TOTAL	1,420.00	1,720.00	1,770.00		
600 Summer Camp					
601 Camperships	200.00	200.00	200.00	0.00	For members financially unable to pay--request from club leader to Exec. Board
602 Counselor fees	1,000.00	1,000.00	1,000.00	0.00	\$20 per Counselor
Camper fees	4,000.00	4,000.00	4,000.00	\$25 per camper available from Spon Com up to \$4000	\$20 per camper--to those members in good standing, & fees paid by deadline (Increased '05)
603 Adult Cabin Leaders	0.00	0.00	0.00	\$1500 (increased 2014)	
605 State Camp Conference 2018	0.00	0.00	0.00	0.00	Every other year
TOTAL	5,200.00	5,200.00	5,200.00		

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700	<u>4-H Expansion</u>					
701	Outreach	0.00	0.00	0.00	750.00	Special programs and recruitment
702	New Club	200.00	200.00	200.00	0.00	Continuing fund to sponsor new clubs
	TOTAL	200.00	200.00	200.00		
800	<u>Scholarships</u>					
801.1	Scholastic Scholarships- <i>(Increased in 2004-05)</i>	4,000.00	3,000.00	3,000.00	0.00	To be divided based on scholarship committee decision. Unused balance transferred to trust account, not to exceed \$500 per member.
801.2	Dean Scholarship		1,000.00	1,000.00	0.00	\$1000 from State: Dean Trust Donation. \$500 Max per member
802	Conferences	50.00	50.00	50.00	0.00	For conferences with who's mission is related to 4H mission
803	Club Incentives	250.00	250.00	250.00	0.00	Club attendance at Council Meetings-80% attendance--\$25 gift certificate from 4H catalog per club qualifying.
	<i>803.1 End of Year Club Incentive (17)</i>			<i>5,000.00</i>		<i>\$200 awarded to clubs that complete all end of year requirements on time.</i>
804	Registration support (16)		500.00	500.00	0.00	Up to 1/2 of registration fee with recommendation from club. State Aid definition applies. Verification letter from club leader
	TOTAL	4,300.00	4,300.00	4,300.00		

TOTAL REVENUE:	\$18,500.00	\$18,500.00	\$18,500.00
<i>Less Expenses:</i>			
Totals from expense categories	\$22,845.00	\$23,745.00	\$24,570.00
Difference	-\$4,345.00	-\$5,245.00	-\$6,070.00

Less Funds in Trusts: **\$10,284.26**

Cash necessary in bank account to balance and/or cover trusts **\$15,529.26**

Account Balance	5-1-15	5-1-16
	Balance	Balance
	=	=

<u>Funds Committed to Trusts</u>		This section incomplete	This section incomplete
Unpaid Scholarships	\$ 4,000.00	\$ 4,000.00	
Farm Yard Experience	\$ 2,000.00	\$ 2,000.00	
Marilyn Stonebarger Memorial Trust	\$ 549.22		
Shooting Sports			
Anita Hill Memorial Trust	\$ 376.49		
4-H Exposure-Graham Project	\$ 44.20		
Publications Fund	\$ 218.50	\$ 2,108.50	
Countywide Poultry Project (2010)	\$ 88.30		
Ray Hill Camp Scholarship	\$ 1,280.00		
Ohana 4-H Trust (new 2013)	\$ 487.03	\$ 48,703.00	
Phyllis Larrick Horse Scholarship (new 2012)	\$ 865.00		
Small Animal Projects (new 2012)	<u>\$ 375.52</u>		
TOTAL	10,284.26		

Reminder: Two signatures are required on all 4H expenditures or withdrawals. The two-signature policy is necessary to provide accountability and includes responsibility of how funds are used and protects from misappropriation. It is for the benefit of the club and those assigned to manage the club finances that this policy is strictly followed.