

Stanislaus County 4-H Leaders Council 2018-2019 Budget--Final

<u>Estimated Income</u>		<u>Budgeted 2016-</u>	<u>Budgeted 2017-</u>	<u>Budgeted 2018-</u>
		<u>17</u>	<u>18</u>	<u>19</u>
1100	Fundraisers	2,000.00	2,000.00	2,000.00
1000	Assessments	7,500.00	7,500.00	7,500.00
400	Farm Yard Experience (FYE)	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00
1200	Misc. Income	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	Dean Scholarship Trust	1,000.00	1,000.00	1,000.00
TOTAL		\$18,500.00	\$18,500.00	\$17,500.00

<u>Estimated Expenses</u>		<u>Budgeted 2016-</u>	<u>Budgeted 2017-</u>	<u>Budgeted 2018-</u>	<u>Sponsoring</u>
		<u>17</u>	<u>18</u>	<u>19</u>	<u>Committee</u>
<u>100 Events</u>					
102	Awards Reception (October)	150.00	150.00	150.00	Sponsoring Committee funds for are specific items
103	National 4-H Week (October)	100.00	100.00	225.00	<u>Sponsoring</u> Committee
104	Presentation Day (February)	300.00	300.00	300.00	\$250 for Awards Will match Council up to \$225
105.1	Horse Achievement	150.00	150.00	150.00	Pins and Seals \$250
105.2	Horse Schooling Show	0.00	0.00	500.00	0.00
106	Miscellaneous Events	100.00	100.00	100.00	0.00
108	Fashion Revue	200.00	200.00	200.00	\$100 for awards
109	Creed Contest	200.00	275.00	270.00	0.00
111	Don Hagland Shooting Match	0.00	0.00	0.00	250.00
111.1	Shoot				300.00
112	Favorite Foods Day (2014)	50.00	50.00	50.00	0.00
113	Photograph & Film Festival (2018)			100.00	

TOTAL

1,250.00

1,325.00

2,045.00

4/14/19

<u>Estimated Expenses</u>		<u>Budgeted 2016-</u>	<u>Budgeted 2017-</u>	<u>Budgeted 2018-</u>	<u>Sponsoring</u>
		<u>17</u>	<u>18</u>	<u>19</u>	<u>Committee</u>
200	<u>Youth Development</u>				
201	Central Youth Summit (January)	1,800.00	1,800.00	1,800.00	\$900 teaching team \$2250 delegates; \$1000 chaperones
201.1	Central Youth Summit Expenses (2018)			500.00	
203	Washington Focus (June/July)	500.00	500.00	500.00	150.00
205	State Leadership Conference (August)	750.00	750.00	750.00	\$1500 (2/3 fee available from Sponsoring & \$800 chaperones
205.1	Additional County Ambassador (All Star) Delegate Support (16)	500.00	500.00	500.00	0.00
206	County Ambassador (All Stars)	300.00	300.00	300.00	500.00
207	California Focus (June)	400.00	400.00	800.00	Delegates: 1500 (1/2 fee max from SC); chaperones \$650
208	Livestock Proficiency (Spring, Large at MJC)	800.00	800.00	800.00	\$375 Budgeted for MJC; \$500 for awards
209	Small Animal Field Day (Spring)	300.00	300.00	300.00	0.00
211	State Ambassador Support	100.00	100.00	100.00	0.00
212	Emerald Star Support	25.00	25.00	25.00	0.00
213	Project Support	0.00	0.00	0.00	0.00
	TOTAL	5,475.00	5,475.00	6,375.00	

<u>Estimated Expenses</u>		<u>Budgeted 2016-</u>	<u>Budgeted 2017-</u>	<u>Budgeted 2018-</u>	<u>Sponsoring</u>
		<u>17</u>	<u>18</u>	<u>19</u>	<u>Committee</u>
300	<u>Leadership Training</u>				
301	Leadership/Officer Skills Day (Move Awareness and Fun Day (Opportunity day) Move to International Festival)	200.00	200.00	200.00	0.00
302	California State Leaders Forum (SLF), (November)	2,000.00	2,000.00	2,000.00	\$1500 (max \$75 per leader)
	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
304	Leaders Training Fund	0.00	0.00	0.00	\$1300-refunds for fingerprints
305	State and Regional	200.00		400.00	0.00
306	Leaders Recognition Dinner (February)	1,000.00	1,500.00	1,500.00	500.00
308	County or State Record Book Judging	50.00	50.00	50.00	\$200 for awards
	TOTAL	3,800.00	4,100.00	4,500.00	

<u>Estimated Expenses</u>		<u>Budgeted 2016-</u>	<u>Budgeted 2017-</u>	<u>Budgeted 2018-</u>	<u>Sponsoring</u>
		<u>17</u>	<u>18</u>	<u>19</u>	<u>Committee</u>
400	<u>Farmyard Experience</u>				
401	Expenses	2,000.00	2,000.00	2,000.00	1,500.00
	TOTAL	2,000.00	2,000.00	2,000.00	
500	<u>Misc. Expenses</u>				
	Year Pins-new 2011	750.00	750.00	0.00	2100 + 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	300.00	300.00	350.00	0.00
504	Misc. Items	350.00	350.00	350.00	0.00
505	Materials and Training Items	20.00	20.00	200.00	0.00
506	Equipment and Maintenance	100.00	100.00	100.00	0.00
	TOTAL	1,720.00	1,720.00	1,200.00	
600	<u>Summer Camp</u>				
601	Camperships	200.00	200.00	200.00	0.00
602	Counselor fees	1,000.00	1,000.00	1,000.00	0.00
602.1	Camper fees	4,000.00	4,000.00	4,000.00	\$25 per camper available from Spon Com up to \$4000
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
	TOTAL	5,200.00	5,200.00	5,200.00	

		<u>Budgeted 2016-</u>	<u>Budgeted 2017-</u>	<u>Budgeted 2018-</u>	<u>Sponsoring</u>
		<u>17</u>	<u>18</u>	<u>19</u>	<u>Committee</u>
700	<u>4-H Expansion</u>				
701	Outreach	0.00	0.00	0.00	750.00
702	New Club	200.00	200.00	200.00	0.00
	TOTAL	200.00	200.00	200.00	
800	<u>Scholarships</u>				
801.1	Scholastic Scholarships- <i>(Increased in 2004-05)</i>	3,000.00	3,000.00	3,000.00	0.00
801.2	Dean Scholarship	1,000.00	1,000.00	1,000.00	0.00
802	Conferences	50.00	50.00	50.00	0.00
803	Club Incentives	250.00	250.00	250.00	0.00
803.1	End of Year Club Incentive (17)		5,000.00	5,000.00	
804	Registration support (16)	500.00	500.00	500.00	0.00
	TOTAL	4,800.00	9,800.00	9,800.00	

TOTAL REVENUE:	\$18,500.00	\$18,500.00	\$17,500.00
<i>Less Expenses:</i>			
Totals from expense categories	\$24,445.00	\$29,820.00	\$31,320.00
Difference	-\$5,945.00	-\$11,320.00	-\$13,820.00
<i>Less Funds in Trusts:</i>	\$4,699.86		
Cash necessary in bank account to balance and/or cover trusts	\$18,519.86		
Account Balance			

Funds Committed to Trusts

Shooting Sports	
Anita Hill Memorial Trust	\$ 195.12
Countywide Poultry Project (2010)	\$ 1,084.15
Ray Hill Camp Scholarship	\$ 370.00
Phyllis Larrick Horse Scholarship (new 2011)	\$ 895.00
Small Animal Projects (new 2012)	\$ 375.52
Keys to Learning Account (1/2018)	\$ 723.25
Suburban Homesteading (3/2018)	\$ 1,056.82
TOTAL	4,699.86

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 in the benefit of the club and those assigned to manage the club finances that this policy is strictly followed.

Council Budget Key

Silent Auction

Last year's number of leaders
and members after *July 15th*
roster due date less 10% at
\$5.00 each

From Fair

Tractor Supply, Donations

Council Budget Key

Refreshments and
Decorations

National 4H Week: Window
Display Awards (1st- \$100, 2nd-
\$75, 3rd- \$35, 4th- \$25) & window
judges' expenses (\$112.50 match
from SC)

Supplies, evaluator and room
monitor gifts, refreshments,
and lunch

Horse Achievement Day
Arena Rental

Expenses not covered by
entries

Award, decorations (Special
recognition by Sp Committee)
State Fashion Revue

Refreshments and thank you
gifts, medals

Entry fees to cover awards
and shirts

Up to \$300 of expenses not
covered by entry fees

Awards, decorations

Awards, decorations

Council Budget Key

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), *chaperones balance*

Supplies, expenses for meetings to prepare for Central Youth Summit

Fees: 50% of Chaperone fee. Balance divided equally among delegates. Maximum of \$350 each for DC Focus. 1 TRIP ONLY

Delegate (or their club) to pay 25% of fee. Council 1/3 remaining fee or divided equally among delegates.

Divided equally among All Stars. In addition to delegate support.

Expenses - jackets, shirts
Chaperones-1 at \$150.
Balance divided equally, maximum of \$200 per delegate

Supplies and expenses for testing, MJC Student Lunch, facility fee, lunch for helpers

Supplies and expenses for event

Max. \$100 per delegate
Formally Diamond Stars

Council Budget Key

Supplies and expenses

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.

\$350 Council President or delegate. Rest to be divided equally (max. \$200) among 1st time delegates.

Regional dues
Expenses

Help with expenses

Council Budget Key

Work Credentials, feed,
Improvements, repairs, 4
youth workers @ \$200
stipend
Various donations targeted to
FYE

Annual meeting of
Sponsoring Committee
Including check fees and
stamps
Literature, Videos
Repairs and maintenance for
Poster printer, computers

For members financially
unable to pay--request from
club leader to Exec. Board
\$20 per Counselor

\$20 per camper--to those
members in good standing, &
fees paid by deadline
(Increased '05)

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Every other year

Council Budget Key

Special programs and recruitment

Continuing fund to sponsor new clubs

To be divided based on scholarship committee decision. Unused balance transferred to trust account, not to exceed \$500 per member.

\$1000 from State: Dean Trust Donation. \$500 Max per member

For conferences with who's mission is related to 4H mission

Club attendance at Council Meetings-80% attendance--\$25 gift certificate from 4H catalog per club qualifying.

\$200 awarded to clubs that complete all end of year requirements on time.

Up to 1/2 of registration fee with recommendation from club. State Aid definition applies. Verification letter from club leader

sary to
for the