

Monterey County 4-H Council
APPROVED Budget [COVID Year] (as of 09/22/2020)
July 2020 through June 2021

	Projected	Actual	Notes:
County Program Fee	\$2,590.00	\$1,986.00	511+11 Y; 241 A
Council Participation Fee	\$4,515.00	\$3,577.00	511+11 Y
Fundraiser Income:			
Color Me Green - Registration	\$2,500.00	\$8,793.87	
Color Me Green - Sponsorship	\$5,000.00	\$3,600.00	
Color Me Green - Event	\$0.00		
MCF Dipping Dots/Slushee	\$11,000.00	\$1,646.00	
MCF Exhibitor Breakfast*	\$3,800.00		Cx'd - Covid
MoCo Big Day of Giving	\$11,000.00	\$8,974.24	
Alternative Fundraising Event	\$0.00	\$1,500.00	
<i>Total Fundraiser Income:</i>	<i>\$33,300.00</i>	<i>\$24,514.11</i>	
Giving Tuesday:			
County Council	\$500.00	\$2,705.43	
MoCo 4-H Camp	\$0.00		
Youth County Council	\$0.00		
Specific Club Donation(s)	\$0.00	\$3,323.33	Natividad; CMG
Interest Income - Unrestricted	\$20.00		
Interest Income - Scholarship	\$10.00		
Misc. Cash/Check Donations	\$50.00	\$10,632.00	
Latino Program	\$0.00		
Project Specific Donations:			
Avian Bowl	\$0.00		
Fashion Revue	\$0.00		
LWF Fundraiser(s)	\$0.00		
Livestock Projects	\$0.00		
Shooting Sports	\$0.00		
CWF Fundraiser(s)	\$0.00		
Youth Co. Council Fundraiser(s)	\$0.00		
Project Specific -Other	\$0.00	\$1,000.00	ESP - Book Barn
<i>Total Project Specific Donations:</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	
Scholarship Draw	\$6,000.00		
TOTAL INCOME:	\$46,985.00	\$47,737.87	
County Program Fees	\$2,590.00		
County Committees:			
Achievement Day	\$250.00	\$238.61	
Achievement Day Movie	\$600.00	\$763.39	
Alumni Relations	\$150.00		
Animal Field Day	\$250.00		
Bowl-O-Rama/Spring Awards	\$650.00		
County Presentation Night	\$375.00	\$67.50	
Expansion & Review	\$500.00		
Fantastic Field Day	\$700.00	\$952.09	
Fashion Revue	\$200.00		
Incentives & Recognition	\$100.00		
--Club Book Judging Sec/Tres Book	\$200.00		
--RB Judging - County Contest	\$200.00		
--RB Judging - Star Rank Verification	\$50.00		
Interview Contest	\$200.00		
New Member Event	\$400.00		
Parliamentary Training	\$200.00		
Record Book Training	\$400.00	\$400.00	
Service Learning	\$200.00		
STEM	\$400.00	\$383.48	
<i>Total County Committee Expenses:</i>	<i>\$8,615.00</i>	<i>\$2,805.07</i>	

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Fundraiser Costs:			Notes:
Color Me Green - Sponsorship	\$200.00		_____
Color Me Green - Run Expenses	\$1,500.00	\$3,680.33	_____
Color Me Green - Event Expenses	\$0.00		_____
Mo County Big Day of Giving	\$1,000.00		_____
Dipping Dots/Slushee	\$9,000.00	\$797.67	_____
MCF Exhibitor Breakfast	\$1,500.00		Cx'd - Covid
Alternative Fundraising Event	\$0.00	\$285.80	_____
<i>Total Fundraiser Costs:</i>	<u>\$13,200.00</u>	<u>\$4,763.80</u>	
Giving Tuesday:			
MoCo 4-H Camp	\$0.00		_____
Youth County Council	\$0.00		_____
Specific Club Donation(s)	\$0.00	\$2,227.30	Natividad
<i>Total Giving Tuesday Disbursements:</i>	<u>\$0.00</u>	<u>\$2,227.30</u>	
Leadership:			
County All Star Ambassador	\$500.00		_____
State Leadership Conference	\$1,500.00		_____
Citizenship Washington Focus	\$300.00		_____
Leadership Washington Focus	\$300.00		_____
Youth County Council	\$2,500.00	\$2,500.00	_____
Youth Summit Regional Conf.	\$500.00		_____
County Training Event	\$2,000.00		_____
<i>Total Leadership Costs:</i>	<u>\$7,600.00</u>	<u>\$2,500.00</u>	
Office/Admin:			
Bank Fees	\$10.00		_____
Council Administrative	\$150.00	\$463.60	_____
Equipment Purchase	\$250.00		_____
Consultant Services	\$2,000.00		_____
Misc. Expense	\$50.00	\$3,087.24	_____
Travel Reimbursements	\$200.00		_____
<i>Total Office/Admin Expenses:</i>	<u>\$2,660.00</u>	<u>\$3,550.84</u>	
Other Misc. Expense Items			
4-H Camp	\$300.00	\$300.00	_____
County Program Fee	\$2,590.00	\$86.73	_____
Council Recognition	\$250.00	\$634.66	_____
Council/Exec Mtg Support	\$1,000.00	\$258.90	_____
Enrollment Fee Waiver	\$2,000.00		_____
Officer/Leader Training	\$250.00		_____
Pins/Awards	\$2,000.00	\$2,810.48	_____
Regional/State Council Dues	\$200.00		_____
STEM Event Scholarships	\$500.00		_____
High School Scholarships	\$6,000.00	\$5,000.00	_____
Young Adult Volunteer Scholarships	\$250.00		_____
COVID Supplies	\$500.00		_____
<i>Total Other Misc. Item Expenses:</i>	<u>\$15,840.00</u>	<u>\$9,090.77</u>	
Outreach/Visibility			
County Council	\$500.00	\$343.82	_____
Marketing	\$1,000.00		_____
Latino Program	\$500.00		_____
<i>Total Outreach/Visibility Expenses:</i>	<u>\$2,000.00</u>	<u>\$343.82</u>	
TOTAL EXPENSES:	<u>\$49,915.00</u>	<u>\$23,054.30</u>	
Net Ordinary Income:	-\$2,930.00	\$24,683.57	

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Other Income/Expense:

Temp Fee Increase for Staff	\$11,640.00	\$9,024.00	
State Insurance	\$45,210.00	\$35,741.00	511+11 Y; 241 A
<i>Total Other Income:</i>	<u>\$56,850.00</u>	<u>\$44,765.00</u>	
Move Temp fee increase for staff	\$11,640.00	\$8,604.00	
State Insurance Fee	\$45,210.00	\$33,688.00	
<i>Total Other Expense:</i>	<u>\$56,850.00</u>	<u>\$42,292.00</u>	
Total Net Income:	<u>-\$2,930.00</u>	<u>\$27,156.57</u>	

As of: 09/12/2021