

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

	Projected	Actual	Notes:
County Program Fee	\$2,590.00		_____
Council Participation Fee	\$4,515.00		_____
Fundraiser Income:			
Color Me Green - Registration	\$2,500.00		_____
Color Me Green - Sponsorship	\$5,000.00		_____
Color Me Green - Event	\$0.00		_____
MCF Dipping Dots	\$11,000.00	\$1,646.00	_____
MCF Exhibitor Breakfast*	\$3,800.00		_____
MoCo Big Day of Giving	\$11,000.00		_____
Alternative Fundraising Event	\$0.00		_____
<i>Total Fundraiser Income:</i>	<i>\$33,300.00</i>	<i>\$1,646.00</i>	
Giving Tuesday:			
County Council	\$500.00		_____
MoCo 4-H Camp	\$0.00		_____
Youth County Council	\$0.00		_____
Specific Club Donation(s)	\$0.00		_____
Interest Income - Unrestricted	\$20.00		_____
Interest Income - Scholarship	\$10.00		_____
Misc. Cash/Check Donations	\$50.00	\$412.00	_____
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		_____
<i>Total Project Specific Donations:</i>	<i>\$0.00</i>	<i>\$0.00</i>	
Scholarship Draw	\$6,000.00		_____
TOTAL INCOME:	<i>\$46,985.00</i>	<i>\$2,058.00</i>	
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County Committees:			
Achievement Night	\$250.00		_____
Achievement Night Dance	\$600.00		_____
Alumni Relations	\$150.00		_____
Animal Field Day	\$250.00		_____
Bowl-O-Rama	\$650.00		_____
County Presentation Night	\$375.00		_____
Expansion & Review	\$500.00		_____
Fantastic Field Day	\$700.00		_____
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		_____
Service Learning	\$200.00		_____
STEM	\$400.00		_____
<i>Total County Committee Expenses:</i>	<i>\$6,025.00</i>	<i>\$0.00</i>	

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Fundraiser Costs:		Notes:
Color Me Green - Sponsorship	\$200.00	_____
Color Me Green - Run Expenses	\$1,500.00	_____
Color Me Green - Event Expenses	\$0.00	_____
Mo County Big Day of Giving	\$1,000.00	_____
Dipping Dots	\$9,000.00	_____
MCF Exhibitor Breakfast	\$1,500.00	_____
Alternative Fundraising Event	\$0.00	_____
<i>Total Fundraiser Costs:</i>	<u>\$13,200.00</u>	<u>\$0.00</u>
Giving Tuesday:		
MoCo 4-H Camp	\$0.00	_____
Youth County Council	\$0.00	_____
Specific Club Donation(s)	\$0.00	_____
<i>Total Giving Tuesday Disbursements:</i>	<u>\$0.00</u>	<u>\$0.00</u>
Leadership:		
County All Star Ambassador	\$500.00	_____
State Leadership Conference	\$1,500.00	\$50.00 _____
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>\$2,550.00</u>
Office/Admin:		
Bank Fees	\$10.00	_____
Council Administrative	\$150.00	\$92.80 _____
Equipment Purchase	\$250.00	_____
Consultant Services	\$2,000.00	_____
Misc. Expense	\$50.00	_____
Travel Reimbursements	\$200.00	_____
<i>Total Office/Admin Expenses:</i>	<u>\$2,660.00</u>	<u>\$92.80</u>
Other Misc. Expense Items		
4-H Camp	\$300.00	_____
County Program Fee	\$2,590.00	\$86.73 _____
Council Recognition	\$250.00	_____
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	\$316.90 _____
Regional/State Council Dues	\$200.00	_____
STEM Event Scholarships	\$500.00	_____
High School Scholarships	\$6,000.00	\$4,000.00 _____
Young Adult Volunteer Scholarships	\$250.00	_____
COVID Supplies	\$500.00	_____
<i>Total Other Misc. Item Expenses:</i>	<u>\$15,840.00</u>	<u>\$4,662.53</u>
Outreach/Visibility		
County Council	\$500.00	_____
Marketing	\$1,000.00	\$71.79 _____
Latino Program	\$500.00	_____
<i>Total Outreach/Visibility Expenses:</i>	<u>\$2,000.00</u>	<u>\$71.79</u>
TOTAL EXPENSES:	<u>\$47,325.00</u>	<u>\$7,377.12</u>
Net Ordinary Income:	<u>-\$340.00</u>	<u>-\$5,319.12</u>

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Other Income/Expense:

Temp Fee Increase for Staff	\$11,640.00		
State Insurance	\$45,210.00		
<i>Total Other Income:</i>	<i>\$56,850.00</i>	<i>\$0.00</i>	
Move Temp fee increase for staff	\$11,640.00		
State Insurance Fee	\$45,210.00		
<i>Total Other Expense:</i>	<i>\$56,850.00</i>	<i>\$0.00</i>	
Total Net Income:	-\$340.00	-\$5,319.12	