

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

	<b>Projected</b>	<b>Actual</b>	Notes:
County Program Fee	\$2,590.00	\$2,034.00	
Council Participation Fee	\$4,515.00	\$3,521.00	
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	\$0.00	Cx'd - Covid
MoCo Big Day of Giving	\$11,000.00		
Alternative Fundraising Event	\$0.00	\$4,800.00	
<i>Total Fundraiser Income:</i>	<i>\$33,300.00</i>	<i>\$6,446.00</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	\$1.46	
Interest Income - Scholarship	\$10.00		
Misc. Cash/Check Donations	\$50.00	\$432.00	
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		
<b>TOTAL INCOME:</b>	<b>\$46,985.00</b>	<b>\$12,434.46</b>	
County Program Fees	\$2,590.00	\$22,472.00	
County Committees:			
Achievement Day	\$250.00	\$622.32	
Achievement Day Movie	\$600.00	\$379.68	
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	\$383.48	
<i>Total County Committee Expenses:</i>	<i>\$8,615.00</i>	<i>\$1,385.48</i>	

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			Notes:
<b>Fundraiser Costs:</b>			
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	\$797.67	
MCF Exhibitor Breakfast	\$1,500.00	\$0.00	Cx'd - Covid
Alternative Fundraising Event	\$0.00	\$273.00	
<i>Total Fundraiser Costs:</i>	<i>\$13,200.00</i>	<i>\$1,070.67</i>	
<b>Giving Tuesday:</b>			
MoCo 4-H Camp	\$0.00		
Youth County Council	\$0.00		
Specific Club Donation(s)	\$0.00		
<i>Total Giving Tuesday Disbursements:</i>	<i>\$0.00</i>	<i>\$0.00</i>	
<b>Leadership:</b>			
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>	<i>\$7,600.00</i>	<i>\$2,550.00</i>	
<b>Office/Admin:</b>			
Bank Fees	\$10.00		
Council Administrative	\$150.00	\$202.80	
Equipment Purchase	\$250.00		
Consultant Services	\$2,000.00		
Misc. Expense	\$50.00		
Travel Reimbursements	\$200.00		
<i>Total Office/Admin Expenses:</i>	<i>\$2,660.00</i>	<i>\$202.80</i>	
<b>Other Misc. Expense Items</b>			
4-H Camp	\$300.00	\$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	\$971.64	
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>	<i>\$15,840.00</i>	<i>\$6,617.27</i>	
<b>Outreach/Visibility</b>			
County Council	\$500.00		
Marketing	\$1,000.00	\$343.82	
Latino Program	\$500.00		
<i>Total Outreach/Visibility Expenses:</i>	<i>\$2,000.00</i>	<i>\$343.82</i>	
<b>TOTAL EXPENSES:</b>	<b>\$49,915.00</b>	<b>\$12,170.04</b>	
<b>Net Ordinary Income:</b>	<b>-\$2,930.00</b>	<b>\$264.42</b>	

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**Other Income/Expense:**

Temp Fee Increase for Staff	\$11,640.00	\$9,120.00	
State Insurance	\$45,210.00	\$35,661.00	
<i>Total Other Income:</i>	<i>\$56,850.00</i>	<i>\$44,781.00</i>	
Move Temp fee increase for staff	\$11,640.00	\$8,604.00	
State Insurance Fee	\$45,210.00	\$11,216.00	
<i>Total Other Expense:</i>	<i>\$56,850.00</i>	<i>\$19,820.00</i>	
<b>Total Net Income:</b>	<b><u><u>-\$2,930.00</u></u></b>	<b><u><u>\$25,225.42</u></u></b>	

As of: 03/11/2021