

Monterey County 4-H Council
PROPOSED Budget [COVID Year] (as of 03/11/2021)
July 2021 through June 2022

	Projected	Actual	Notes:
County Program Fee	\$2,400.00		300 Adults x \$4.00; 600 Youth x \$2.00
Council Participation Fee	\$4,200.00		600 Youth x \$7.00
Fundraiser Income:			
Color Me Green - Registration	\$2,500.00		
Color Me Green - Sponsorship	\$5,000.00		
Color Me Green - Event	\$5,000.00		
MCF Dipping Dots	\$10,000.00		
MCF Exhibitor Breakfast*	\$3,800.00		
MoCo Big Day of Giving	\$11,000.00		
Alternative Fundraising Event	\$0.00		Year End Giving? Letter Writing?
<i>Total Fundraiser Income:</i>	<u>\$37,300.00</u>	<u>\$0.00</u>	
Giving Tuesday:			
County Council	\$500.00		
MoCo 4-H Camp	\$0.00		Donation "pass through"
Youth County Council	\$0.00		Donation "pass through"
Specific Club Donation(s)	\$0.00		Donation "pass through"
Interest Income - Unrestricted	\$20.00		Jul-Jan \$1.46
Interest Income - Scholarship	\$10.00		
Misc. Cash/Check Donations	\$50.00		
Uncategorized Income	\$0.00		
Project Specific Donations:			
Avian Bowl	\$0.00		
Fashion Revue	\$0.00		
LWF Fundraiser(s)	\$0.00		Fundraising "pass through"
Livestock Projects	\$0.00		
Shooting Sports	\$0.00		
CWF Fundraiser(s)	\$0.00		Fundraising "pass through"
Youth Co. Council Fundraiser(s)	\$0.00		Fundraising "pass through"
Project Specific -Other	\$0.00		
<i>Total Project Specific Donations:</i>	<u>\$0.00</u>	<u>\$0.00</u>	
Scholarship Draw	\$6,000.00		
TOTAL INCOME:	<u>\$50,480.00</u>	<u>\$0.00</u>	

County Committees:			
Achievement Day	\$250.00		Facility use, refreshments, copies
Achievement Day Movie	\$600.00		Equip, food, decorations, drinks
Alumni Relations	\$150.00		Supplies
Animal Field Day	\$250.00		Facility use, snacks and supplies
Bowl-O-Rama	\$650.00		Facility use, food and drink
County Presentation Night	\$375.00		Facility use, supplies
Expansion & Review	\$500.00		Facility use, snacks and supplies
Fantastic Field Day	\$700.00		Facility, snacks, decorations
Fashion Revue	\$200.00		Food, revenue
Incentives & Recognition	\$100.00		Packets, snacks and supplies
--Club Book Judging Sec/Tres Book	\$200.00		Supplies, snacks
--RB Judging - County Contest	\$200.00		Supplies, snacks
--RB Judging - Star Rank Verification	\$50.00		Supplies, snacks
Interview Contest	\$200.00		Supplies
New Member Event	\$400.00		Facility, decorations, food, games
Parliamentary Training	\$200.00		Supplies, food, awards
Record Book Training	\$400.00		Supplies, food, drink
Service Learning	\$200.00		Copies, supplies
STEM	\$400.00		Supplies, kits, food
<i>Total County Committee Expenses:</i>	<u>\$6,025.00</u>	<u>\$0.00</u>	

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Fundraiser Costs:		Notes:
Color Me Green - Sponsorship	\$200.00	_____ Mailings, letters, copies, printing
Color Me Green - Run Expenses	\$1,500.00	_____ T-shirts, dye
Color Me Green - Event Expenses	\$3,365.00	_____
MoCo Big Day of Giving	\$1,000.00	_____
Dipping Dots	\$9,000.00	_____ Product
MCF Exhibitor Breakfast	\$1,500.00	_____ Breakfast Items
Alternative Fundraising Event	\$0.00	_____ Postage, copies, debit card award
Total Fundraiser Costs:	\$16,565.00	\$0.00
Giving Tuesday:		
MoCo 4-H Camp	\$0.00	_____ Donation "pass through"
Youth County Council	\$0.00	_____ Donation "pass through"
Specific Club Donation(s)	\$0.00	_____ Donation "pass through"
Total Giving Tuesday Disbursements:	\$0.00	\$0.00
Leadership:		
County All Star Ambassador	\$500.00	_____ Applications due ?
State Leadership Conference	\$1,500.00	_____ Chaperone Fees and Youth Scholarships
Citizenship Washington Focus	\$300.00	_____ Start up funds
Leadership Washington Focus	\$300.00	_____ Start up funds
Youth County Council	\$2,500.00	_____ Supplies, shirts, meetings, training, etc
Youth Summit Regional Conf.	\$500.00	_____ Chaperone Fees and Youth Scholarships
County Training Event	\$2,000.00	_____ Youth/Adult Training Event
Total Leadership Costs:	\$7,600.00	\$0.00
Office/Admin:		
Bank Fees	\$10.00	_____
Council Administrative	\$150.00	_____ Toner, copies, postage, etc.
Equipment Purchase	\$250.00	_____
Consultant Services	\$2,000.00	_____ Continuation
Misc. Expense	\$50.00	_____
Travel Reimbursements	\$200.00	_____
Total Office/Admin Expenses:	\$2,660.00	\$0.00
Other Misc. Expense Items		
4-H Camp	\$300.00	_____ Camp Commitment
County Program Fee	\$2,400.00	_____ Supplies, Education, Office support
Council Recognition	\$250.00	_____ CCL gifts at year end
Council/Exec Mtg Support	\$1,000.00	_____ Meetings, recruiting, thank yous, supplies
Quickbooks Subscription	\$480.00	_____ \$40/month
Enrollment Fee Waiver	\$2,000.00	_____
Officer/Leader Training	\$250.00	_____ Used for County Rep sponsored events
Pins/Awards	\$2,000.00	_____
Regional/State Council Dues	\$200.00	_____
STEM Event Scholarships	\$500.00	_____
High School Scholarships	\$6,000.00	_____ Six (6) \$1,000 scholarships
Young Adult Volunteer Scholarships	\$250.00	_____ For partial volunteer enrollment fees, ages 19-21
COVID Supplies	\$500.00	_____ Cleaning supplies, masks, etc.
Total Other Misc. Item Expenses:	\$16,130.00	\$0.00
Outreach/Visibility		
County Council	\$500.00	_____ Swag, equip/resources
Marketing	\$1,000.00	_____
Total Outreach/Visibility Expenses:	\$1,500.00	\$0.00
TOTAL EXPENSES:	\$50,480.00	\$0.00
Net Ordinary Income:	\$0.00	\$0.00

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Other Income/Expense:		
Temp Fee Increase for Staff	\$10,800.00	_____ 300 Adults x \$12.00; 600 Youth x \$12.00
State Insurance	\$42,000.00	_____ 300 Adults x \$24.00; 600 Youth x \$58.00
Total Other Income:	\$52,800.00	\$0.00
Move Temp fee increase for staff	\$10,800.00	_____ Move money to Provisional Funding Acct
State Insurance Fee	\$42,000.00	_____ UC Regents, membership + County L Acct
Total Other Expense:	\$52,800.00	\$0.00
Total Net Income:	\$0.00	\$0.00