

**Monterey County 4-H Council**  
**PROPOSED Budget [COVID Year] (as of 09/12/2021)**  
**July 2021 through June 2022**

	<b>Projected</b>	<b>Actual</b>	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	\$3,500.00		
Color Me Green - Sponsorship	\$7,500.00		
MCF Dipping Dots/Slurpee	\$12,500.00		
MCF Exhibitor Breakfast*	\$2,500.00		Sponsor available
MoCo Big Day of Giving	\$11,000.00		
Alternative Fundraising Event	\$0.00		Year End Giving? Letter Writing?
<i>Total Fundraiser Income:</i>	<i>\$37,000.00</i>	<i>\$0.00</i>	
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"
Misc. Cash/Check Donations	\$50.00		
Uncategorized Income	\$0.00		
Project Specific Donations:			
LWF Fundraiser(s)	\$0.00		Fundraising "pass through"
CWF Fundraiser(s)	\$0.00		Fundraising "pass through"
Youth Co. Council Fundraiser(s)	\$0.00		Fundraising "pass through"
Emerald Star Project	\$0.00		ESP "pass through"
Project Specific -Other	\$0.00		
<i>Total Project Specific Donations:</i>	<i>\$0.00</i>	<i>\$0.00</i>	
MoCo Ag Commissioner's MOU	\$10,000.00		
Scholarship Draw	\$6,000.00		
<b>TOTAL INCOME:</b>	<b>\$60,150.00</b>	<b>\$0.00</b>	
County Committees:			
Achievement Day Event	\$500.00		Facility use, refreshments, copies
Achievement Day Activity	\$1,000.00		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	\$1,000.00		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>	<i>\$6,975.00</i>	<i>\$0.00</i>	

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Fundraiser Costs:		Notes:
Color Me Green - Sponsorship	\$200.00	_____ Mailings, letters, copies, printing
Color Me Green - Run Expenses	\$3,000.00	_____ T-shirts, dye
MoCo Big Day of Giving	\$1,000.00	_____
MCF Dipping Dots/Slurpee	\$8,000.00	_____ Product
MCF Exhibitor Breakfast	\$0.00	_____ Breakfast Items/Sponsored
Alternative Fundraising Event	\$0.00	_____ Postage, copies, debit card award
<i>Total Fundraiser Costs:</i>	<u>\$12,200.00</u>	<u>\$0.00</u>
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"
<i>Total Giving Tuesday Disbursements:</i>	<u>\$0.00</u>	<u>\$0.00</u>
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
<i>Total Leadership Costs:</i>	<u>\$7,600.00</u>	<u>\$0.00</u>
Office/Admin:		
Bank Fees	\$25.00	_____
Council Administrative	\$750.00	_____ Toner, copies, postage, etc.
Equipment Purchase	\$250.00	_____
Misc. Expense	\$50.00	_____
Travel Reimbursements	\$200.00	_____
<i>Total Office/Admin Expenses:</i>	<u>\$1,275.00</u>	<u>\$0.00</u>
Other Misc. Expense Items		
4-H Camp	\$300.00	_____ Camp Commitment
County Program Fee	\$2,400.00	_____ Supplies, Education, Office support
Council Recognition	\$1,000.00	_____ CCL gifts at year end
Council/Exec Mtg Support	\$1,000.00	_____ Meetings, recruiting, thank yous, supplies
Quickbooks Subscription	\$600.00	_____ \$40/month
Enrollment Fee Waiver	\$2,000.00	_____
Officer/Leader Training	\$250.00	_____ Used for County Rep sponsored events
Pins/Awards	\$3,000.00	_____
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
Senior Grad Recognition	\$2,100.00	_____
REBOOT Campaign	\$500.00	_____
Farm Day Education	\$10,000.00	_____ Supported by MoCo MOU
COVID Supplies	\$500.00	_____ Cleaning supplies, masks, etc.
<i>Total Other Misc. Item Expenses:</i>	<u>\$30,600.00</u>	<u>\$0.00</u>
Outreach/Visibility		
County Council	\$500.00	_____ Swag, equip/resources
Marketing	\$1,000.00	_____
<i>Total Outreach/Visibility Expenses:</i>	<u>\$1,500.00</u>	<u>\$0.00</u>
<b>TOTAL EXPENSES:</b>	<b><u>\$60,150.00</u></b>	<b><u>\$0.00</u></b>
<b>Net Ordinary Income/Expenses:</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

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**Other Income/Expense:**

Temp Fee Increase for Staff	\$4,800.00		300 Adults x \$8.00; 600 Youth x \$4.00
State Insurance	\$45,600.00		300 Adults x \$28.00; 600 Youth x \$62.00
<i>Total Other Income:</i>	<u>\$50,400.00</u>	<u>\$0.00</u>	
Move Temp fee increase for staff	\$4,800.00		Move money to Provisional Funding Acct
State Insurance Fee	\$45,600.00		To UC Regents, for membership + County L Acct
<i>Total Other Expense:</i>	<u>\$50,400.00</u>	<u>\$0.00</u>	
<b>Total Net Income/Expenses:</b>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	

**As of: 09/12/2021** Increased CMG Registration (20/21, +\$1000)  
Increased CMG Sponsorship (20/21, +\$2500)  
Increased Dippin Dots (Only, +\$2500)  
Increased Ach Day Event (20/21, +\$400)  
Increased CMG Exp (20/21, +\$165)  
Increased Bank Fees (+\$15)  
Increased Council Admin (20/21, +\$600)  
Deleted Consultant Svcs (-\$2000)  
Increased Council Recog (+\$750)  
Add Senior Grad (+\$2100)  
Add REBOOT Campaign (+\$500)  
Amend Prov Income/Exp (Reduced rates)  
Amend State Insurance (Increased rates)  
Delete CMG Event Expenses  
Delete Interest Income x2  
Increase QB Subscription, \$50/mo  
Add MOU/Farm Day Expenses  
Increase FFD (+\$300)  
Increase Pins/Awards (+\$1000)