

		Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget	Budget
Ordinary Income/Expense						
Income						
Contributions Received						
	Friend of 4H	7,995.00	7,000.00	995.00	114.21%	7,000.00
	Miscellaneous	370.00	250.00	120.00	148.0%	250.00
	Wings Over Wisconsin	1,000.00	1,000.00	0.00	100.0%	1,000.00
	Total Contributions Received	9,365.00	8,250.00	1,115.00	113.52%	8,250.00
	Endowment Distribution	0.00	5,600.00	-5,600.00	0.0%	0.00
Fund Raising Income						
	Food Stand Income	0.00	0.00	0.00	0.0%	10,720.00
	Raffle Income	0.00	4,000.00	-4,000.00	0.0%	1,000.00
	Silent Auction Income	0.00	2,000.00	-2,000.00	0.0%	3,106.00
	Total Fund Raising Income	0.00	6,000.00	-6,000.00	0.0%	14,826.00
	Interest Checking	1.07	10.00	-8.93	10.7%	1.00
	Interest Savings	11.72	50.00	-38.28	23.44%	15.00
Member Dues Inc						
	Dues	727.50	750.00	-22.50	97.0%	725.00
	Late Fees	6.00				
	Mbr/Ldr Insurance-Accider	514.00	518.00	-4.00	99.23%	514.00
	WI Foundation Dues	727.50	550.00	177.50	132.27%	725.00
	Total Member Dues Inc	1,975.00	1,818.00	157.00	108.64%	1,964.00
Program Service						
	American Spirit Exp Incom	0.00	0.00	0.00	0.0%	3,000.00
	Camp Income					
	Space Camp	0.00	0.00	0.00	0.0%	900.00
	Cloverbud Camp					125.00
	Summer Camp	0.00	2,000.00	-2,000.00	0.0%	5,000.00
	Total Camp Income	0.00	2,000.00	-2,000.00	0.0%	6,025.00
	Extra 4-H Club Awards	5.50	200.00	-194.50	2.75%	200.00
	Family Learning Day Incom	700.00	1,400.00	-700.00	50.0%	1,500.00
	International Trips	0.00	0.00	0.00	0.0%	0.00
	Leaders Banquet Income	0.00	500.00	-500.00	0.0%	400.00
	Leaders Training	0.00	200.00	-200.00	0.0%	500.00
	National 4-H Congress-Atla	0.00	2,000.00	-2,000.00	0.0%	2,000.00
	Washington Citizen Focus	0.00	0.00	0.00	0.0%	2,000.00
	Total Program Service	705.50	6,300.00	-5,594.50	11.2%	15,625.00
	Thuerwachter Scholarship	2,000.00	3,000.00	-1,000.00	66.67%	3,000.00
	Total Income	14,058.29	31,028.00	-16,969.71	45.31%	43,681.00
Gross Profit		14,058.29	31,028.00	-16,969.71	45.31%	43,681.00
Expense						
Accountant						
	Tax Services	150.00	150.00	0.00	100.0%	150.00
	Total Accountant	150.00	150.00	0.00	100.0%	150.00
	Bank Fees	0.00	0.00	0.00	0.0%	0.00
Fund Raising Expense						
	Food Stand Expense	1,008.00	0.00	1,008.00	100.0%	5,000.00
	Raffle Expense	370.00	450.00	-80.00	82.22%	500.00
	Silent Auction expense					
	Silent Auction	0.00	2,000.00	-2,000.00	0.0%	3,106.00
	Silent Auction	0.00	250.00	-250.00	0.0%	250.00
	Total Silent Auction expense	0.00	2,250.00	-2,250.00	0.0%	3,356.00
	Total Fund Raising Expense	1,378.00	2,700.00	-1,322.00	51.04%	8,856.00
Member Dues						
	Insurance Exp-Member Acc	530.00	0.00	530.00	100.0%	530.00
	WI Foundation Dues	1,491.00	500.00	991.00	298.2%	700.00
	Total Member Dues	2,021.00	500.00	1,521.00	404.2%	1,230.00
Other Expenses						
	Fees	64.00	65.00	-1.00	98.46%	65.00
	Memorials and Gifts Expen	75.00	300.00	-225.00	25.0%	300.00
	Miscellaneous	0.00	200.00	-200.00	0.0%	200.00

Total Other Expenses	139.00	565.00	-426.00	24.6%	565.00
Program Services					
American Spirit Experience	-2,800.00	0.00	-2,800.00	100.0%	1,500.00
Arts Lab	0.00	35.00	-35.00	0.0%	35.00
Camp Expenses					
Arts Camp Expenses	0.00	100.00	-100.00	0.0%	100.00
Cloverbud (D)	0.00	100.00	-100.00	0.0%	100.00
Space Camp	0.00	0.00	0.00	0.0%	600.00
Summer Camp	0.00	4,000.00	-4,000.00	0.0%	4,000.00
Total Camp Expenses	0.00	4,200.00	-4,200.00	0.0%	4,800.00
Creative Arts Festival	228.91				
Family Learning Day Expenses	714.13	2,000.00	-1,285.87	35.71%	3,000.00
Leader's Banquet Expense	0.00	500.00	-500.00	0.0%	500.00
Leader Training Expense					
Misc Leader Training	0.00	250.00	-250.00	0.0%	250.00
State Leadership	10.00	50.00	-40.00	20.0%	300.00
Total Leader Training Expenses	10.00	300.00	-290.00	3.33%	550.00
Lunch at Meetings	0.00	0.00	0.00	0.0%	0.00
Miscellaneous Trips	0.00	0.00	0.00	0.0%	0.00
National 4H Congress-Atlanta	0.00	4,000.00	-4,000.00	0.0%	1,100.00
New Horizons					3,500.00
Postage	55.00	55.00	0.00	100.0%	55.00
Project Expenses					
Shooting Sports	0.00	75.00	-75.00	0.0%	75.00
Small Animal	48.80				
Total Project Expenses	48.80	75.00	-26.20	65.07%	75.00
Washington Citizen Focus	0.00	0.00	0.00	0.0%	1,000.00
Youth Out of City Registration Expenses	0.00	100.00	-100.00	0.0%	100.00
Total Program Services	-1,743.16	11,265.00	-13,008.16	-15.47%	16,215.00
Promotion					
Promotion	0.00	250.00	-250.00	0.0%	250.00
Total Promotion	0.00	250.00	-250.00	0.0%	250.00
Ribbons and Awards					
Achievement Night	1,253.97	2,100.00	-846.03	59.71%	2,000.00
Community Service Awards	180.00	50.00	130.00	360.0%	50.00
Fashion Revue	0.00	15.00	-15.00	0.0%	25.00
Foods Revue	0.00	25.00	-25.00	0.0%	25.00
Graduation	0.00	40.00	-40.00	0.0%	40.00
Leaders Pins & Plaques	331.40	350.00	-18.60	94.69%	350.00
Pumpkin Contest	74.35	75.00	-0.65	99.13%	75.00
Total Ribbons and Awards	1,839.72	2,655.00	-815.28	69.29%	2,565.00
Scholarship	3,000.00	3,000.00	0.00	100.0%	3,000.00
Thuerwachter Scholarships	2,000.00	3,000.00	-1,000.00	66.67%	3,000.00
Total Expense	8,784.56	24,085.00	-15,300.44	36.47%	35,831.00
Net Ordinary Income	5,273.73	6,943.00	-1,669.27	75.96%	7,850.00
Other Income/Expense					
Other Income					
TRA Income					
After School	0.00	0.00	0.00	0.0%	0.00
Archery Income	0.00	0.00	0.00	0.0%	0.00
Communications Account	0.00	0.00	0.00	0.0%	0.00
Dairy Account - State Fair	0.00	0.00	0.00	0.0%	0.00
Dairy Judging	0.00	0.00	0.00	0.0%	0.00
Dairy Project Account	0.00	0.00	0.00	0.0%	0.00
Dog Income	0.00	0.00	0.00	0.0%	0.00
Endowment Grants	0.00	0.00	0.00	0.0%	0.00
Foods Revue	0.00	0.00	0.00	0.0%	0.00
Girls Rockets	0.00	0.00	0.00	0.0%	0.00
Goat Account	0.00	0.00	0.00	0.0%	0.00
International Trips Income	0.00	0.00	0.00	0.0%	0.00
New Horizons Trip Income	0.00	0.00	0.00	0.0%	0.00
Quilting Project	0.00	0.00	0.00	0.0%	0.00

	Shooting Sports	0.00	0.00	0.00	0.0%	0.00
	Show Choir	0.00	0.00	0.00	0.0%	0.00
	Sm Animal Account					
	Sm Animal Income	0.00	0.00	0.00	0.0%	0.00
	Small Animal Scholarship	0.00	0.00	0.00	0.0%	0.00
	Sm Animal Account - Other	0.00	0.00	0.00	0.0%	0.00
	Total Sm Animal Account	0.00	0.00	0.00	0.0%	0.00
	Total TRA Income	0.00	0.00	0.00	0.0%	0.00
	Total Other Income	0.00	0.00	0.00	0.0%	0.00
	Other Expense					
	T R A Expense					
	After School	0.00	0.00	0.00	0.0%	0.00
	Archery Account	0.00	0.00	0.00	0.0%	0.00
	Communications Account	0.00	0.00	0.00	0.0%	0.00
	Dairy Account-State Fair	0.00	0.00	0.00	0.0%	0.00
	Dairy Judging	0.00	0.00	0.00	0.0%	0.00
	Dairy Project	0.00	0.00	0.00	0.0%	0.00
	Dog Expense	0.00	0.00	0.00	0.0%	0.00
	Endowment Grants	0.00	0.00	0.00	0.0%	0.00
	Food Revue	0.00	0.00	0.00	0.0%	0.00
	Girls Rockets	0.00	0.00	0.00	0.0%	0.00
	Goat Account	0.00	0.00	0.00	0.0%	0.00
	International Trips	0.00	0.00	0.00	0.0%	0.00
	New Horizon Expense	0.00	0.00	0.00	0.0%	0.00
	Quilting Project	0.00	0.00	0.00	0.0%	0.00
	Shooting Sports	0.00	0.00	0.00	0.0%	0.00
	Show Choir	0.00	0.00	0.00	0.0%	0.00
	Sm Animal Account					
	Sm Animal Expenses	0.00	0.00	0.00	0.0%	0.00
	Sm Animal Scholarship Ex	0.00	0.00	0.00	0.0%	0.00
	Total Sm Animal Account	0.00	0.00	0.00	0.0%	0.00
	Total T R A Expense	0.00	0.00	0.00	0.0%	0.00
	Total Other Expense	0.00	0.00	0.00	0.0%	0.00
	Net Other Income	0.00	0.00	0.00	0.0%	0.00
Net Income		<u>5,273.73</u>	<u>6,943.00</u>	<u>-1,669.27</u>	<u>75.96%</u>	<u>7,850.00</u>