

	Jul '22 - Jun 23	Budget	Over Budget	% of Budget	23-24 Budget
Ordinary Income/Expense					
Income					
Contributions Received					
Friend of 4H	12,156.75	5,000.00	7,156.75	243.14%	10,000.00
Miscellaneous					
Memorials	275.00	250.00	25.00	110.0%	250.00
Miscellaneous	0.00	0.00	0.00	0.0%	0.00
Total Miscellaneous	275.00	250.00	25.00	110.0%	250.00
Wings Over Wisconsin	1,000.00	1,000.00	0.00	100.0%	1,000.00
Total Contributions Received	13,431.75	6,250.00	7,181.75	214.91%	11,250.00
Fund Raising Income					
Food Stand Income	11,047.19	11,047.19	0.00	100.0%	12,015.05
Raffle Income	3,927.00	3,000.00	927.00	130.9%	2,742.00
Silent Auction Income	3,078.00	3,000.00	78.00	102.6%	4,108.00
Total Fund Raising Income	18,052.19	17,047.19	1,005.00	105.9%	18,865.05
Interest Checking	0.76	5.00	-4.24	15.2%	1.00
Interest Savings	189.26	15.00	174.26	1,261.73%	200.00
Member Dues Inc					
Dues	724.00	0.00	724.00	100.0%	600.00
Mbr/Ldr Insurance-Accrual	0.00	0.00	0.00	0.0%	0.00
WI Foundation Dues	0.00	0.00	0.00	0.0%	0.00
Member Dues Inc - Other	0.00	600.00	-600.00	0.0%	0.00
Total Member Dues Inc	724.00	600.00	124.00	120.67%	600.00
Program Service					
American Spirit Exp Incr	0.00	3,000.00	-3,000.00	0.0%	3,000.00
Camp Income					
Cloverbud (	0.00	0.00	0.00	0.0%	0.00
Space Camp	900.00	900.00	0.00	100.0%	900.00
Summer Camp	0.00	0.00	0.00	0.0%	0.00
Total Camp Income	900.00	900.00	0.00	100.0%	900.00
Extra 4-H Club Awards	0.00	200.00	-200.00	0.0%	0.00
Family Learning Day Inc	0.00	0.00	0.00	0.0%	0.00
Leaders Banquet Income	342.80	400.00	-57.20	85.7%	400.00
Leaders Training	0.00	500.00	-500.00	0.0%	500.00
National 4-H Congress-IL	0.00	2,000.00	-2,000.00	0.0%	2,000.00
Washington Citizen Focus	0.00	2,000.00	-2,000.00	0.0%	2,000.00
Total Program Service	1,242.80	9,000.00	-7,757.20	13.81%	8,800.00
Thuerwachter Scholarship	0.00	3,000.00	-3,000.00	0.0%	3,000.00
Total Income	33,640.76	35,917.19	-2,276.43	93.66%	42,716.05
Gross Profit	33,640.76	35,917.19	-2,276.43	93.66%	42,716.05
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
Fund Raising Expense					
Food Stand Expense	4,641.60	5,500.00	-858.40	84.39%	5,158.00
Raffle Expense	1,071.55	1,000.00	71.55	107.16%	750.00
Silent Auction expense					
Silent Auction Expense	3,078.00	3,000.00	78.00	102.6%	4,108.00
Silent Auction Expense	47.94	48.00	-0.06	99.88%	500.00
Total Silent Auction expense	3,125.94	3,048.00	77.94	102.56%	4,608.00
Total Fund Raising Expense	8,839.09	9,548.00	-708.91	92.58%	10,516.00
Member Dues					
Insurance Exp-Member Dues	0.00	0.00	0.00	0.0%	0.00
WI Foundation Dues	723.00	700.00	23.00	103.29%	725.00
Total Member Dues	723.00	700.00	23.00	103.29%	725.00
Other Expenses					
Fees	133.00	79.00	54.00	168.35%	150.00
Memorials and Gifts Expense	175.00	300.00	-125.00	58.33%	300.00
Miscellaneous	0.00	200.00	-200.00	0.0%	0.00
Total Other Expenses	308.00	579.00	-271.00	53.2%	450.00
Program Services					
American Spirit Experience	0.00	1,500.00	-1,500.00	0.0%	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 Camp	0.00	0.00	0.00	0.0%	0.00
Space Camp	2,700.00	600.00	2,100.00	450.0%	2,700.00
Summer Camp	0.00	0.00	0.00	0.0%	0.00
Total Camp Expenses	2,700.00	700.00	2,000.00	385.71%	2,800.00
Creative Arts Festival	100.00	0.00	100.00	100.0%	100.00
Family Learning Day Expense	228.00	0.00	228.00	100.0%	250.00
Leader's Banquet Expense	208.44	550.00	-341.56	37.9%	550.00
Leader Training Expense					
State Leadership Training	0.00	300.00	-300.00	0.0%	300.00
Leader Training	0.00	250.00	-250.00	0.0%	250.00
Total Leader Training Expense	0.00	550.00	-550.00	0.0%	550.00
Lunch at Meetings	176.67	100.00	76.67	176.67%	200.00
National 4H Congress-A	0.00	1,100.00	-1,100.00	0.0%	1,100.00
New Horizon Donation	0.00	0.00	0.00	0.0%	0.00
Postage	63.00	60.00	3.00	105.0%	66.00
Project Expenses					
Shooting Star	67.26	0.00	67.26	100.0%	100.00
Total Project Expenses	67.26	0.00	67.26	100.0%	100.00

	Summer Academy	420.00			1,000.00	
	Summer Intern	8,000.00			5,000.00	
	Washington Citizen Foc	0.00	1,000.00	-1,000.00	0.0%	1,000.00
	WI 4-H Youth Conferenc	0.00	100.00	-100.00	0.0%	0.00
	Total Program Services	11,963.37	5,695.00	6,268.37	210.07%	14,251.00
	Promotion					
	Promotion	0.00	250.00	-250.00	0.0%	500.00
	Total Promotion	0.00	250.00	-250.00	0.0%	500.00
	Ribbons and Awards					
	Achievement Night	1,864.40	2,000.00	-135.60	93.22%	2,000.00
	Community Serv Award:	0.00	50.00	-50.00	0.0%	50.00
	Foods Revue	0.00	0.00	0.00	0.0%	99.76
	Graduation	28.95	40.00	-11.05	72.38%	40.00
	Leaders Pins & Plaques	353.70	350.00	3.70	101.06%	375.00
	Pumpkin Contest	123.83	75.00	48.83	165.11%	125.00
	Total Ribbons and Awards	2,370.88	2,515.00	-144.12	94.27%	2,689.76
	Scholarship	4,250.00	3,500.00	750.00	121.43%	4,500.00
	Thuerwachter Scholarships	1,000.00	3,000.00	-2,000.00	33.33%	3,000.00
	Total Expense	29,604.34	25,937.00	3,667.34	114.14%	36,781.76
Net Ordinary Income		4,036.42	9,980.19	-5,943.77	40.44%	5,934.29
Other Income/Expense						
Other Income						
TRA Income						
After School	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 Project Account	0.00	0.00	0.00	0.0%	0.00	
Dog Income	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	
Shooting Sports	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	
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	
Food Revue	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	
Shooting Sports	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	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	4,036.42	9,980.19	-5,943.77	40.44%	5,934.29