2014 Hunting Heritage Fund Budget

| | | unting Hei | • | l T | | VTD I | Budgetur | |
|----------------------|---|-------------------|--------------------|------------------------|---------------------------|----------------------|------------------------|---------------|
| | | | Budget | YTD Actual 1/1/2014 | Forecasted Remaining | YTD plus Forecast | Budget vs. Forecast | |
| | Starting Balance in Hunting Heritage Superfund Reserve: | | \$304,393 | \$287,695 | \$- | \$287,695 | \$(16,698) | |
| | Starting Balance in Outrea | ch Fund Reserve: | \$- | \$23,257 | \$- | \$23,257 | \$23,257 | |
| | Starting Balance in Jakes Outrea | ch Fund Reserve: | \$- | \$10,930 | \$- | \$10,930 | \$10,930 | |
| | | - | \$304,393 | \$321,881 | \$- | \$321,881 | \$17,488 | |
| er banque \$2,011 | Forecasted Income from 2014 Banquets: | 87 Chapters | \$175,000 | \$- | ء \$175,000 s | 7 \$175,000 | \$- | |
| +_, | Income from 2014 Outreach Fund: | | \$- | \$- | \$- | \$- | \$- | |
| | Net from 2014 Outreach Jakes Fund: | | \$- | \$- | \$- | \$- | \$- | |
| | Donations from Outside Sources | | \$- | \$- | \$- | \$- | \$- | |
| | Total Funds Available for Project | ts and Programs | \$479,393 | \$321,881 | \$175,000 | \$496,881 | \$17,488 | |
| 2014 # | 5 Star 2014 Expansion projected for | 87 Chapters | | | | | | |
| | 5-Star 2014 Expenses projected for: | | ¢(00.000) | · | ¢(00.000) | ¢(00.000) | <u> </u> | |
| 60 | Jakes Days | \$500 each | \$(30,000) | | . \$(30,000) ₆ | | \$- | |
| 35 | Scholarships | \$250 each | \$(8,750) | | - \$(8,750) ₃ | | \$- | |
| 20 | WITO Events | \$250 each | \$(5,000) | | . \$(5,000) ₂ | | \$- | |
| 50 | School Boxes | \$75 each | \$(3,750) | | . \$(3,750) ₅ | | \$- | |
| 8 | Wheelin' Events | \$250 each | \$(2,000) | | . \$(2,000) | | \$- | |
| 1 | | \$1,000 each | \$(1,000) | | , | 1 \$(1,000) | | |
| 0 | State WITO Event | \$800 each | \$- | \$- | \$- . | \$- | \$- | |
| | Local Chapter | 5-Star Expenses: | \$(50,500) | \$- | \$(50,500) | \$(50,500) | \$- | |
| | PA Chapter Budgeted Program Expenses | s for 2014: | | | | | | |
| | Hen Mortality Study - Year #5 | | \$(8,000) | \$- | \$(8,000) | \$(8,000) | \$- | |
| | NWTF Biologist | | \$(20,000) | \$- | \$(20,000) | \$(20,000) | \$- | |
| | WITO Coordinator | | \$- | \$- | \$- | \$- | \$- | |
| | Chapter Membership Rebate | | \$(10,000) | \$- | \$(19,366) | \$(19,366) | \$(9,366) | 2013's rebate |
| | One Team One Voice Support | | \$- | \$- | \$- | \$- | \$- | |
| | Seed Subsidy | | \$(4,000) | | \$(4,000) | \$(4,000) | \$- | |
| | Ned Smith Fund | | \$(2,500) | | \$(5,000) | \$(5,000) | \$(2,500) | 2013's also |
| | Unallocated Contingency Reserve | | \$(1,500) | | \$(1,500) | \$(1,500) | \$- | |
| | MSF Summer sighting | | \$(900) | \$- | \$(900) | \$(900) | \$- | |
| | Conservation Seed | | \$- | \$- | \$- | \$- | \$- | |
| | Local Chapter Presidents' meeting | | \$(4,500) | \$- | \$(4,500) | \$(4,500) | \$- | |
| | Outreach Fund Jakes Memberships | | \$- | \$- | \$- | \$- | \$- | |
| | PA Chapter Expenses: | | \$(51,400) | \$- | \$(63,266) | \$(63,266) | \$(11,866) | |
| | | Total Expenses: | \$(101,900) | \$- | \$(113,766) | \$(113,766) | \$(11,866) | |
| | Total Available for 2014 Sup | er Fund Projects: | \$(154,000) | \$- | \$(153,000) | \$(153,000) | \$1,000 | |
| | | C 101 | ¢(4.40.000) | _ | ¢(4.40,000) | ¢(4.40,000) | | |
| | Allocation for 77 Habitat Projects | 91% | \$(140,000) | | \$(140,000) | \$(140,000) | | |
| | Allocation for Safety & Education | 6% | \$(10,000) | | \$(9,000) | | \$1,000 | |
| | Allocation for Advertising & Membership Growth | 3% | \$(4,000) | | \$(4,000) | \$(4,000) | \$- | |
| | Allocation for Land Acquisition Total | 0% 100% | \$- \$(154,000) | \$- \$- | \$- \$(153,000) | \$- \$(153,000) | \$- \$1,000 | |
| | 1044 | 100 % | φ(10,000) | Ψ | φ(100,000) | φ(100,000) | ψ1,000 | |
| | Ending Balance in Hunting Heritage Su | perfund Reserve: | \$223,493 | \$321,881 | \$(91,766) | \$230,115 | \$6,622 | |
| | | | Starting | Income | Expenses | Net | 12/31 Ending | |
| | | Outreach | \$23,257 | \$- | £- | s- | \$23,257 | |
| | | | \$243,851 | \$- \$- | \$- \$- | φ- \$- | \$243,851 | |
| | | | \$10,930 | \$- \$- | ş- \$- | φ- \$- | \$10,930 | |
| | | donations | \$43,843 | \$- \$- | \$- \$- | φ- \$- | \$43,843 | |
| | | 201101010 | \$321.881 | <u> </u> | \$- | \$- | \$321,881 | |
| | | | | | | | | |
| | | w/out dona | tions | \$- | \$- | \$- | | |
| | | | | | | | | |

2015 Hunting Heritage Fund Budget

| | | | Budget |
|----------|--|-------------------|--------------------------|
| | Starting Balance in Hunting Heritage S | uperfund Reserve: | \$230,115 |
| \$2,011 | Forecasted Income from 2015 Banquets: | 87 Chapters | \$175,000 |
| | Income from 2015 Outreach Fund: | | \$0 |
| | Income from 2015 Jakes Outreach Fund: | | \$0 |
| | Donations from Outside Sources | _ | \$0 |
| | Total Funds Available for Proje | ects and Programs | \$405,115 |
| <u>#</u> | 5-Star 2015 Expenses projected for: | 87 Chapters | |
| 60 | Jakes Days | \$500 each | -\$30,000 |
| 40 | Scholarships | \$250 each | -\$10,000 |
| 20 | WITO Events | \$250 each | -\$5,000 |
| 50 | School Boxes | \$80 each | -\$4,000 |
| 8 | Wheelin' Events | \$250 each | -\$2,000 |
| 1 | PA Scholarship | \$1,000 each | -\$1,000 |
| 0 | State WITO Event | \$800 each | \$0 |
| 0 | National WITO Event attendees (1x) | \$300 each | \$0 |
| | Local Chapter | 5-Star Expenses: | -\$52,000 |
| | PA Chapter Budgeted Program Expens | ses for 2015: | |
| | Hen Mortality Study - Complete | | \$0 |
| | NWTF Biologist | | -\$20,000 |
| | WITO Coordinator | | \$0 |
| | Chapter Membership Rebate | | -\$10,000 |
| | Northeast Regional Leadership Conference | | \$0 |
| | One Team One Voice Support | | \$0 |
| | Seed Subsidy | | -\$4,000 |
| | Ned Smith Fund | | -\$2,500 |
| | Unallocated Contingency Reserve | | -\$1,500 |
| | Local Chapter Presidents' meeting | | -\$4,500 |
| | Local Chapter Fundraiser Rebate | | \$0 |
| | MSF Summer sighting | | -\$900 |
| | Conservation Seed | | -\$250 |
| | 2012 Super Fund Reserve Allocation | | \$0 |
| | 4-H Shooting Sports | | \$0 |
| | Congressional Sportsmen Foundation | | \$0 |
| | Hunting Heritage | | \$0 |
| | PGC Hunting Digest Ad | | \$0 |
| | US Sportsmen's Alliance | Chapter Expenses: | \$0 - \$43,650 |
| | | | -4-0,000 |
| | | Total Expenses: | -\$95,650 |
| | Total Available for 2015 Su | -\$134,465 | |
| | Allocation for Habitat Projects | 91% | -\$122,965 |
| | Allocation for Safety & Education | 6% | -\$7,500 |
| | Allocation for Advertising & Membership Growth | | -\$4,000 |
| | Allocation for Land Acquisition | 0% | \$0 |
| | Total | 100% | -\$134,465 |