

2012 Hunting Heritage Fund Budget

			Budget
Starting Balance in Hunting Heritage Superfund Reserve:			\$278,333
\$2,327	Forecasted Income from 2012 Banquets:	86 Chapters	\$200,115
	Income from 2012 Outreach Fund:		\$0
	Income from 2012 Jakes Outreach Fund:		\$0
	Donations from Outside Sources		\$0
Total Funds Available for Projects and Programs			\$478,448
2012 #	5-Star 2012 Expenses projected for:	86 Chapters	
60	Jakes Days	\$500 each	\$30,000
40	Scholarships	\$250 each	\$10,000
20	WITO Events	\$250 each	\$5,000
50	School Boxes	\$63 each	\$3,150
8	Wheelin' Events	\$250 each	\$2,000
1	PA Scholarship	\$1,000 each	\$1,000
1	State WITO Event	\$800 each	\$800
0	National WITO Event attendees (1x)	\$300 each	\$0
Local Chapter 5-Star Expenses:			\$51,950
 PA Chapter Budgeted Program Expenses for 2012:			
	Hen Mortality Study - Year #3		\$8,000
	NWTF Biologist		\$20,000
	Chapter Membership Rebate		\$10,000
	Seed Subsidy		\$4,000
	Ned Smith Fund		\$2,500
	Unallocated Contingency Reserve		\$1,500
	Local Chapter Presidents' meeting		\$0
	Local Chapter Fundraiser Rebate		\$6,000
	MSF Summer sighting		\$1,400
	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		\$0
PA Chapter Expenses:			\$53,650
Total Expenses:			\$105,600
Total Available for 2012 Super Fund Projects:			\$172,733
	Allocation for Habitat Projects	84%	\$145,733
	Allocation for Safety & Education	9%	\$15,000
	Allocation for Advertising & Membership Growth	1%	\$2,000
	Allocation for Land Acquisition	6%	\$10,000
	Total	100%	\$172,733
 Ending Balance in Hunting Heritage Superfund Reserve:			 \$200,115

2012 Hunting Heritage Fund Budget

	Budget	YTD Actual 2/29/2012	Forecasted Remaining	YTD plus Forecast	Budget vs. Forecast
Starting Balance in Hunting Heritage Superfund Reserve:	\$278,333	\$272,962		\$272,962	\$(5,371)
per banquet \$2,327 recasted Income from 2012 Banquets: 86 Chapters	\$200,115	\$17,198 ⁸	\$181,500 ⁷⁸	\$198,697	\$(1,418)
Income from 2012 Outreach Fund: 2/29/12	\$-	\$32,863	\$-	\$32,863	\$32,863
Net from 2012 Outreach Jakes Fund: 2/29/12	\$-	\$1,080	\$(1,080)	\$-	\$-
Donations from Outside Sources	\$-	\$1,710	\$-	\$1,710	\$1,710 Chesapeake 2011
Total Funds Available for Projects and Programs	\$478,448	\$325,813⁸	\$180,420⁷⁸	\$506,233	\$27,785
2012 # 5-Star 2012 Expenses projected for: 86 Chapters					
60 Jakes Days \$500 each	\$(30,000)	\$(7,900) ¹⁶	\$(22,000) ⁴⁴	\$(29,900)	\$100
40 Scholarships \$250 each	\$(10,000)	\$(5,250) ²¹	\$(4,750) ¹⁹	\$(10,000)	\$-
20 WITO Events \$250 each	\$(5,000)	\$(1,250) ⁵	\$(3,750) ¹⁵	\$(5,000)	\$-
50 School Boxes \$63 each	\$(3,150)	\$-	\$(3,150) ⁵⁰	\$(3,150)	\$-
8 Wheelin' Events \$250 each	\$(2,000)	\$-	\$(2,000) ⁸	\$(2,000)	\$-
1 PA Scholarship \$1,000 each	\$(1,000)	\$-	\$(1,000) ¹	\$(1,000)	\$-
1 State WITO Event \$800 each	\$(800)	\$-	\$(800) ¹	\$(800)	\$-
0 National WITO Event attendees (1x) \$300 each	\$-	\$-	\$-	\$-	\$-
Local Chapter 5-Star Expenses:	\$(51,950)	\$(14,400)	\$(37,450)	\$(51,850)	\$100
PA Chapter Budgeted Program Expenses for 2012:					
Hen Mortality Study - Year #3	\$(8,000)	\$(1,967)	\$(6,033)	\$(8,000)	\$-
NWTF Biologist	\$(20,000)	\$-	\$(20,000)	\$(20,000)	\$-
Chapter Membership Rebate	\$(10,000)	\$-	\$(10,000)	\$(10,000)	\$-
Seed Subsidy	\$(4,000)	\$-	\$(4,000)	\$(4,000)	\$-
Ned Smith Fund	\$(2,500)	\$(2,500)	\$(2,500)	\$(5,000)	\$(2,500) 2011 & 2012
Unallocated Contingency Reserve	\$(1,500)	\$-	\$-	\$-	\$1,500
Local Chapter Fundraiser Rebate	\$(6,000)	\$-	\$(6,000)	\$(6,000)	\$-
MSF Summer sighting	\$(1,400)	\$-	\$(1,400)	\$(1,400)	\$-
Conservation Seed	\$(250)	\$-	\$(250)	\$(250)	\$-
PA Chapter Expenses:	\$(53,650)	\$(4,467)	\$(49,183)	\$(54,650)	\$(1,000)
Total Expenses:	\$(105,600)	\$(18,867)	\$(86,733)	\$(106,500)	\$(900)
Total Available for 2012 Super Fund Projects:	\$(172,733)	\$(144,763)	\$(16,150)	\$(160,913)	\$11,820
Allocation for 77 Habitat Projects 84%	\$(145,733)	\$(141,763)	\$(3,150)	\$(144,913)	\$820
Allocation for Safety & Education 9%	\$(15,000)	\$(3,000)	\$(1,000)	\$(4,000)	\$11,000
Allocation for Advertising & Membership Growth 1%	\$(2,000)	\$-	\$(2,000)	\$(2,000)	\$-
Allocation for Land Acquisition 6%	\$(10,000)	\$-	\$(10,000)	\$(10,000)	\$-
Total 100%	\$(172,733)	\$(144,763)	\$(16,150)	\$(160,913)	\$11,820
Ending Balance in Hunting Heritage Superfund Reserve:	\$200,115	\$162,183	\$77,536	\$238,820	\$38,705

Category Spending
All Accounts

1/1/2000 Through 5/31/10

Income Categories

Chapter Administration
Green sheet transfer
reconciled w/ Chesapeake

12/10/2010 DEP
6/6/2011 DEP
6/28/11 DEP

8/1/2011 DEP
8/15/2011 DEP
reconciled w/ Chesapeake
reconciled w/ Chesapeake

reconciled w/ Chesapeake
reconciled w/ Chesapeake
reconciled w/ Chesapeake
reconciled w/ Chesapeake
reconciled w/ Chesapeake
reconciled w/ Chesapeake

Fliers for \$5M promotion

seed return
seed return
Moraine seed corn

Blue Mt. WS reimbursement
Chesapeake Energy Donation
Summer sighting survey in MSF
Local Chapter Presidents Meeting

Sullivan County Shooting Sports
Safety Brochure
S&E project - Jakes Boxes
Spring Safety Posters
NWTf Convention
2012 ESOS show

\$-
\$175.00
1,805.00
50.00

\$250.00
\$7,869.75
\$-
\$-

\$-
\$-
\$-
\$-
\$-
\$-

\$10,149.75

Expense Categories

Chapter Administration Expenses
Green Sheet Transfer

1710 4/13/2010 Triple B Outfitters

1845 5/31/2011 Sam McCartney
1848 6/3/2011 NWTf

reconciled w/ Chesapeake NWTf

1900 12/5/2011 NWTf
1875 9/1/2011 Spencer Miller
reconciled w/ Chesapeake PANWTF

1786 1/28/2011 Sullivan County Shooting Sports
1817 3/6/2011 Pemcor
1816 3/6/2011 Delaware County Longbeards
1842 4/27/2011 The Morning Call
1812 3/6/2011 Tom Bunty
1880 9/26/2011 Eastern Sports & Outdoor Show

Grand Total

Fliers for \$5M promotion

Seed corn delivery expense put on Sam's personal credit card
Seed Corn cost

Unused Greensheet

Chesapeake Donation Reimbursement
Mileage Reimbursement for Summer sighting survey in MSF
Local Chapter Presidents meeting

Muncy Creek S&E
Safety Brochure
S&E project - Jakes Boxes
Spring Safety Posters
NWTf Convention
2012 ESOS show

\$(463.46) \$(463.46)

\$(1,760.00) \$(373.50)
\$(643.50)

\$- \$250.00
\$(1,710.44) \$6,159.31
\$(419.42) \$(419.42)
\$(1,500.00) \$(1,500.00)

\$(250.00) \$(250.00)
\$(731.40) \$(731.40)
\$(250.00) \$(250.00)
\$(400.00) \$(400.00)
\$(890.53) \$(890.53)
\$(1,131.00) \$(1,131.00)

\$(10,149.75) \$0.00