

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 9/30/2012 | 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 | Forecasted Income from 2012 Banquets: 86 Chapters | \$200,115 | \$254,351 ⁷⁷ | \$20,942 ⁹ | \$275,293 | \$75,178 |
| | Income from 2012 Outreach Fund: 8/31/12 | \$- | \$40,900 | \$- | \$40,900 | \$40,900 |
| | Net from 2012 Outreach Jakes Fund: 8/31/12 | \$- | \$23,980 | \$- | \$23,980 | \$23,980 |
| | Donations from Outside Sources | \$- | \$4,210 | \$10,000 | \$14,210 | \$14,210 inc. Chesapeake 2011 |
| | Total Funds Available for Projects and Programs | \$478,448 | \$596,403 ⁷⁷ | \$30,942 ⁹ | \$627,345 | \$148,897 |
| 2012 # | 5-Star 2012 Expenses projected for: 86 Chapters | | | | | |
| 60 | Jakes Days \$500 each | \$(30,000) | \$(30,350) ⁵⁸ | \$(1,000) ² | \$(31,350) | \$(1,350) |
| 40 | Scholarships \$250 each | \$(10,000) | \$(8,500) ³⁴ | \$(1,500) ⁶ | \$(10,000) | \$- |
| 20 | WITO Events \$250 each | \$(5,000) | \$(3,500) ¹⁵ | \$(1,250) ⁵ | \$(4,750) | \$250 |
| 50 | School Boxes \$63 each | \$(3,150) | \$(2,372) ⁴⁰ | \$(630) ¹⁰ | \$(3,002) | \$148 |
| 8 | Wheelin' Events \$250 each | \$(2,000) | \$(1,000) ⁴ | \$(1,000) ⁴ | \$(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) | \$(46,722) | \$(6,180) | \$(52,902) | \$(952) |
| | PA Chapter Budgeted Program Expenses for 2012: | | | | | |
| | Hen Mortality Study - Year #3 | \$(8,000) | \$(7,967) | \$(33) | \$(8,000) | \$- |
| | NWTF Biologist | \$(20,000) | \$(20,000) | \$- | \$(20,000) | \$- |
| | WITO Coordinator | \$- | \$- | \$(15,000) | \$(15,000) | \$(15,000) |
| | Chapter Membership Rebate | \$(10,000) | \$- | \$(10,000) | \$(10,000) | \$- |
| | Northeast Regional Leadership Conference | \$- | \$- | \$(3,500) | \$(3,500) | \$(3,500) |
| | One Team One Voice Support | \$- | \$- | \$- | \$- | \$- |
| | Seed Subsidy | \$(4,000) | \$(4,439) | \$439 | \$(4,000) | \$- |
| | Ned Smith Fund | \$(2,500) | \$(5,000) | \$- | \$(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) | \$(805) | \$- | \$(805) | \$595 |
| | Conservation Seed | \$(250) | \$(12,958) | \$12,658 | \$(300) | \$(50) |
| | PA Chapter Expenses: | \$(53,650) | \$(51,169) | \$(2,481) | \$(72,605) | \$(18,955) |
| | Total Expenses: | \$(105,600) | \$(97,891) | \$(7,709) | \$(125,507) | \$(19,907) |
| | Total Available for 2012 Super Fund Projects: | \$(172,733) | \$(164,362) | \$(3,100) | \$(167,462) | \$5,271 |
| | Allocation for 77 Habitat Projects 84% | \$(145,733) | \$(147,163) | \$- | \$(147,163) | \$(1,430) |
| | Allocation for Safety & Education 9% | \$(15,000) | \$(7,199) | \$(1,100) | \$(8,299) | \$6,701 |
| | 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) | \$(164,362) | \$(3,100) | \$(167,462) | \$5,271 |
| | Ending Balance in Hunting Heritage Superfund Reserve: | \$200,115 | \$334,150 | \$20,133 | \$334,376 | \$134,261 |

2013 Hunting Heritage Fund Budget

| | | | Budget |
|--|--|--------------------|------------------|
| Starting Balance in Hunting Heritage Superfund Reserve: | | | \$334,376 |
| \$1,972 | Forecasted Income from 2013 Banquets: | 86 Chapters | \$169,600 |
| | Income from 2013 Outreach Fund: | | \$30,000 |
| | Income from 2013 Jakes Outreach Fund: | | \$0 |
| | Donations from Outside Sources | | \$0 |
| | Total Funds Available for Projects and Programs | | \$533,976 |

| <u>2013 #</u> | <u>5-Star 2013 Expenses projected for:</u> | <u>86 Chapters</u> | |
|---------------------------------------|--|--------------------|-----------------|
| 60 | Jakes Days | \$500 each | \$30,000 |
| 40 | Scholarships | \$250 each | \$10,000 |
| 20 | WITO Events | \$250 each | \$5,000 |
| 50 | School Boxes | \$70 each | \$3,500 |
| 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: | | | \$52,300 |

PA Chapter Budgeted Program Expenses for 2013:

| | |
|--|-----------------|
| Hen Mortality Study - Year #4 | \$8,000 |
| NWTF Biologist | \$20,000 |
| WITO Coordinator | \$30,000 |
| Chapter Membership Rebate | \$10,000 |
| Northeast Regional Leadership Conference | \$0 |
| One Team One Voice Support | \$10,000 |
| Seed Subsidy | \$4,000 |
| Ned Smith Fund | \$2,500 |
| Unallocated Contingency Reserve | \$1,500 |
| Local Chapter Fundraiser Rebate | \$0 |
| MSF Summer sighting | \$600 |
| Conservation Seed | \$1,400 |
| Local Chapter Presidents' meeting | \$4,500 |
| 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: | \$92,500 |

Total Expenses: \$144,800

Total Available for 2013 Super Fund Projects: \$189,576

| | | |
|--|-------------|------------------|
| Allocation for Habitat Projects | 91% | \$101,975 |
| Allocation for Safety & Education | 7% | \$8,000 |
| Allocation for Advertising & Membership Growth | 2% | \$2,000 |
| Allocation for Land Acquisition | 0% | \$0 |
| Total | 100% | \$111,975 |

2014 Hunting Heritage Fund Budget

| | | | Budget |
|--|--|--------------------|------------------|
| Starting Balance in Hunting Heritage Superfund Reserve: | | | \$277,201 |
| \$1,972 | Forecasted Income from 2014 Banquets: | 86 Chapters | \$169,600 |
| | Income from 2014 Outreach Fund: | | \$30,000 |
| | Income from 2014 Jakes Outreach Fund: | | \$0 |
| | Donations from Outside Sources | | \$0 |
| | Total Funds Available for Projects and Programs | | \$476,801 |

| <u>#</u> | <u>5-Star 2014 Expenses projected for:</u> | <u>86 Chapters</u> | |
|---------------------------------------|--|--------------------|-----------------|
| 60 | Jakes Days | \$500 each | \$30,000 |
| 40 | Scholarships | \$250 each | \$10,000 |
| 20 | WITO Events | \$250 each | \$5,000 |
| 50 | School Boxes | \$75 each | \$3,750 |
| 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: | | | \$52,550 |

PA Chapter Budgeted Program Expenses for 2014:

| | |
|--|-----------------|
| Hen Mortality Study - Year #5 | \$8,000 |
| NWTF Biologist | \$20,000 |
| WITO Coordinator | \$30,000 |
| 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 | \$500 |
| 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: | \$81,250 |

Total Expenses: \$133,800

Total Available for 2014 Super Fund Projects: \$143,401

| | | |
|--|-------------|------------------|
| Allocation for Habitat Projects | 93% | \$101,975 |
| Allocation for Safety & Education | 7% | \$8,000 |
| Allocation for Advertising & Membership Growth | 0% | \$0 |
| Allocation for Land Acquisition | 0% | \$0 |
| Total | 100% | \$109,975 |

2015 Hunting Heritage Fund Budget

| | | | Budget |
|--|--|--------------------|------------------|
| <i>Starting Balance in Hunting Heritage Superfund Reserve:</i> | | | \$233,025 |
| \$1,972 | Forecasted Income from 2015 Banquets: | 86 Chapters | \$169,600 |
| | Income from 2015 Outreach Fund: | | \$30,000 |
| | Income from 2015 Jakes Outreach Fund: | | \$0 |
| | Donations from Outside Sources | | \$0 |
| | Total Funds Available for Projects and Programs | | \$432,625 |

| # | <u>5-Star 2015 Expenses projected for:</u> | <u>86 Chapters</u> | |
|---------------------------------------|---|---------------------------|-----------------|
| 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 |
| 1 | State WITO Event | \$800 each | \$800 |
| 0 | National WITO Event attendees (1x) | \$300 each | \$0 |
| Local Chapter 5-Star Expenses: | | | \$52,800 |

PA Chapter Budgeted Program Expenses for 2015:

| | |
|--|-----------------|
| Hen Mortality Study - Complete | \$0 |
| NWTF Biologist | \$20,000 |
| WITO Coordinator | \$30,000 |
| 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 | \$500 |
| 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: | \$73,250 |

Total Expenses: \$126,050

Total Available for 2015 Super Fund Projects: \$106,975

| | | |
|--|-------------|------------------|
| Allocation for Habitat Projects | 93% | \$101,975 |
| Allocation for Safety & Education | 7% | \$8,000 |
| Allocation for Advertising & Membership Growth | 0% | \$0 |
| Allocation for Land Acquisition | 0% | \$0 |
| Total | 100% | \$109,975 |