

2013 Hunting Heritage Fund Budget

		Budget	YTD Actual 9/30/2013	Forecasted Remaining	YTD plus Forecast	Budget vs. Forecast
Starting Balance in Hunting Heritage Superfund Reserve:		\$283,711	\$275,919	\$-	\$275,919	\$(7,792)
Starting Balance in Outreach Fund Reserve:		\$-	\$30,103	\$-	\$30,103	\$30,103
Starting Balance in Jakes Outreach Fund Reserve:		\$-	\$245	\$-	\$245	\$245
		\$283,711	\$306,267	\$-	\$306,267	\$22,556
per banquet						
\$1,972	Forecasted Income from 2013 Banquets: 86 Chapters	\$169,600	\$194,116	\$13,805	\$207,920	\$38,320
	Income from 2013 Outreach Fund: 7/23/13	\$20,000	\$10,375	\$-	\$10,375	\$(9,625)
	Net from 2013 Outreach Jakes Fund: 7/23/13	\$-	\$13,690	\$-	\$13,690	\$13,690
	Donations from Outside Sources	\$-	\$43,843	\$-	\$43,843	\$43,843
Total Funds Available for Projects and Programs		\$523,976	\$568,291	\$13,805	\$582,096	\$108,785
2013 #	5-Star 2013 Expenses projected for: 86 Chapters					
62	Jakes Days \$500 each	\$(31,000)	\$(31,450)	\$-	\$(31,450)	\$(450)
35	Scholarships \$250 each	\$(8,750)	\$(8,200)	\$(500)	\$(8,700)	\$50
20	WITO Events \$250 each	\$(5,000)	\$(2,250)	\$(2,750)	\$(5,000)	\$-
50	School Boxes \$70 each	\$(3,500)	\$(531)	\$(2,870)	\$(3,401)	\$99
8	Wheelin' Events \$250 each	\$(2,000)	\$(1,500)	\$(750)	\$(2,250)	\$(250)
1	PA Scholarship \$1,000 each	\$(1,000)	\$(1,000)	\$-	\$(1,000)	\$-
0	State WITO Event \$800 each	\$-	\$(222)	\$-	\$(222)	\$(222)
Local Chapter 5-Star Expenses:		\$(51,250)	\$(45,153)	\$(6,870)	\$(52,023)	\$(773)
PA Chapter Budgeted Program Expenses for 2013:						
	Hen Mortality Study - Year #4	\$(8,000)	\$(8,000)	\$-	\$(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)	\$-
	One Team One Voice Support	\$(10,000)	\$(4,950)	\$-	\$(4,950)	\$5,050
	Seed Subsidy	\$(3,000)	\$(3,400)	\$-	\$(3,400)	\$(400)
	Ned Smith Fund	\$(2,500)	\$-	\$(2,500)	\$(2,500)	\$-
	Unallocated Contingency Reserve	\$(1,500)	\$-	\$-	\$-	\$1,500
	MSF Summer sighting	\$(900)	\$(819)	\$-	\$(819)	\$81
	Conservation Seed	\$-	\$-	\$217	\$217	\$217
	Local Chapter Presidents' meeting	\$(4,500)	\$(1,474)	\$(1,724)	\$(3,198)	\$1,302
	Outreach Fund Jakes Memberships	\$-	\$(3,165)	\$-	\$(3,165)	\$(3,165)
PA Chapter Expenses:		\$(75,400)	\$(56,807)	\$(14,007)	\$(70,814)	\$4,586
Total Expenses:		\$(126,650)	\$(101,960)	\$(20,877)	\$(122,837)	\$3,813
Total Available for 2013 Super Fund Projects:		\$(141,800)	\$(148,546)	\$(3,320)	\$(151,865)	\$(10,065)
	Allocation for 77 Habitat Projects 88%	\$(125,000)	\$(128,469)	\$-	\$(128,469)	\$(3,469)
	Allocation for Safety & Education 7%	\$(10,000)	\$(6,750)	\$(200)	\$(6,950)	\$3,050
	Allocation for Advertising & Membership Growth 5%	\$(6,800)	\$(827)	\$(3,120)	\$(3,947)	\$2,854
	Allocation for Land Acquisition 0%	\$-	\$(12,500)	\$-	\$(12,500)	\$(12,500)
	Total 100%	\$(141,800)	\$(148,546)	\$(3,320)	\$(151,865)	\$(10,065)
Ending Balance in Hunting Heritage Superfund Reserve:		\$255,526	\$317,785	\$(10,392)	\$307,393	\$102,532

	Starting	Expenses	Income	Net	9/30 Ending
Outreach	\$30,103	\$(18,750)	\$10,375	\$(8,375)	\$21,728
HH	\$275,919	\$(228,591)	\$194,116	\$(34,476)	\$241,443
Jakes	\$245	\$(3,165)	\$16,855	\$13,690	\$13,935
donations	\$-	\$-	\$43,843	\$43,843	\$43,843
	\$306,267	\$(250,506)	\$265,189	\$14,683	\$320,950

2014 Hunting Heritage Fund Budget

			Budget
Starting Balance in Hunting Heritage Superfund Reserve:			\$307,393
\$2,011	Forecasted Income from 2014 Banquets:	87 Chapters	\$175,000
	Income from 2014 Outreach Fund:		\$0
	Income from 2014 Jakes Outreach Fund:		\$0
	Donations from Outside Sources		\$0
	Total Funds Available for Projects and Programs		\$482,393
#	5-Star 2014 Expenses projected for:	86 Chapters	
60	Jakes Days	\$500 each	-\$30,000
35	Scholarships	\$250 each	-\$8,750
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
0	State WITO Event	\$800 each	\$0
0	National WITO Event attendees (1x)	\$300 each	\$0
	Local Chapter 5-Star Expenses:		-\$50,500
PA Chapter Budgeted Program Expenses for 2014:			
	Hen Mortality Study - Year #5		-\$8,000
	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		\$0
	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:		-\$51,400
	Total Expenses:		-\$101,900
	Total Available for 2014 Super Fund Projects:		-\$130,085
	Allocation for Habitat Projects	91%	-\$118,585
	Allocation for Safety & Education	6%	-\$7,500
	Allocation for Advertising & Membership Growth	3%	-\$4,000
	Allocation for Land Acquisition	0%	\$0
	Total	100%	-\$130,085

2015 Hunting Heritage Fund Budget

			Budget
<i>Starting Balance in Hunting Heritage Superfund Reserve:</i>			<u>\$250,408</u>
\$2,035	Forecasted Income from 2015 Banquets:	86 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 Projects and Programs		<u>\$425,408</u>
#	<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
0	State WITO Event	\$800 each	\$0
0	National WITO Event attendees (1x)	\$300 each	\$0
	Local Chapter 5-Star Expenses:		<u>-\$52,000</u>
PA Chapter Budgeted Program Expenses 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		-\$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:		<u>-\$43,250</u>
	Total Expenses:		<u>-\$95,250</u>
	Total Available for 2015 Super Fund Projects:		-\$79,750
	Allocation for Habitat Projects	86%	-\$68,250
	Allocation for Safety & Education	9%	-\$7,500
	Allocation for Advertising & Membership Growth	5%	-\$4,000
	Allocation for Land Acquisition	0%	\$0
	Total	100%	<u>-\$79,750</u>