

2013 Hunting Heritage Fund Budget

		Budget	YTD Actual 12/31/2013	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	\$202,766	85 \$-	\$202,766	\$33,166	\$2,385
	Income from 2013 Outreach Fund: 12/31/14	\$20,000	\$11,903	\$-	\$11,903	\$(8,097)	
	Net from 2013 Outreach Jakes Fund: 12/31/14	\$-	\$17,180	\$-	\$17,180	\$17,180	
	Donations from Outside Sources	\$-	\$43,843	\$-	\$43,843	\$43,843	
	Total Funds Available for Projects and Programs	\$523,976	\$581,960	85 \$-	\$581,960	\$108,649	
2013 #	5-Star 2013 Expenses projected for: 86 Chapters						
62	Jakes Days \$500 each	\$(31,000)	\$(32,450)	63 \$-	\$(32,450)	\$(1,450)	
35	Scholarships \$250 each	\$(8,750)	\$(8,450)	34 \$-	\$(8,450)	\$300	
20	WITO Events \$250 each	\$(5,000)	\$(2,250)	9 \$-	\$(2,250)	\$2,750	
50	School Boxes \$70 each	\$(3,500)	\$(2,453)	40 \$-	\$(2,453)	\$1,047	
8	Wheelin' Events \$250 each	\$(2,000)	\$(2,500)	8 \$-	\$(2,500)	\$(500)	
1	PA Scholarship \$1,000 each	\$(1,000)	\$(1,000)	1 \$-	\$(1,000)	\$-	
0	State WITO Event \$800 each	\$-	\$(222)	\$-	\$(222)	\$(222)	
	Local Chapter 5-Star Expenses:	\$(51,250)	\$(49,325)	\$-	\$(49,325)	\$1,925	
	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	
	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	
	Unallocated Contingency Reserve	\$(1,500)	\$-	\$-	\$-	\$1,500	
	MSF Summer sighting	\$(900)	\$(819)	\$-	\$(819)	\$81	
	Conservation Seed	\$-	\$-	\$-	\$-	\$-	
	Local Chapter Presidents' meeting	\$(4,500)	\$(1,474)	\$-	\$(1,474)	\$3,026	
	Outreach Fund Jakes Memberships	\$-	\$(6,495)	\$-	\$(6,495)	\$(6,495)	
	PA Chapter Expenses:	\$(75,400)	\$(60,137)	\$-	\$(60,137)	\$15,263	
	Total Expenses:	\$(126,650)	\$(109,462)	\$-	\$(109,462)	\$17,188	
	Total Available for 2013 Super Fund Projects:	\$(141,800)	\$(150,616)	\$-	\$(150,616)	\$(8,816)	
	Allocation for 77 Habitat Projects 88%	\$(125,000)	\$(130,539)	\$-	\$(130,539)	\$(5,539)	
	Allocation for Safety & Education 7%	\$(10,000)	\$(6,750)	\$-	\$(6,750)	\$3,250	
	Allocation for Advertising & Membership Growth 5%	\$(6,800)	\$(827)	\$-	\$(827)	\$5,973	
	Allocation for Land Acquisition 0%	\$-	\$(12,500)	\$-	\$(12,500)	\$(12,500)	
	Total 100%	\$(141,800)	\$(150,616)	\$-	\$(150,616)	\$(8,816)	
	Ending Balance in Hunting Heritage Superfund Reserve:	\$255,526	\$321,881	\$-	\$321,881	\$117,020	

	Starting	Expenses	Income	Net	12/31 Ending
Outreach	\$30,103	\$(18,750)	\$11,903	\$(6,847)	\$23,257
HH	\$275,919	\$(234,833)	\$202,766	\$(32,067)	\$243,851
Jakes	\$245	\$(6,495)	\$17,180	\$10,685	\$10,930
donations	\$-	\$-	\$43,843	\$43,843	\$43,843
	\$306,267	\$(260,078)	\$275,692	\$15,614	\$321,881
w/out donations		\$(260,078)	\$231,849	\$(28,229)	