

2024 Budget

HRBCEF & HRBWAF Department: HRBCEF & HRBWAF Fund: Actuals as of: 11/30/2023

		FV 2022	4 /24 /2024	/2024 2/29/2024 3/31/2024 4/30/2024 5/31/2024 6/30/2024 7/31/2024 8/31/2024 9/30/2024 10/31/2024 11/30/2024 12/31/2024 FY 2024 L											1704	2024 Budget Variance TM LTM FY 2023 Forecast				
Account	Program	FY 2023 Forecast	1/31/2024 Budget	Budget	3/31/2024 Budget	4/30/2024 Budget	5/31/2024 Budget	Budget	7/31/2024 Budget	8/31/2024 Budget	9/30/2024 Budget	10/31/2024 Budget	11/30/2024 Budget	12/31/2024 Budget	FY 2024 Budget	LTM 2023	¢ LII	VI o⁄	FY 2023 F	orecast %
Income	Flogram	Forecast	Buuget	buuget	buuget	buuget	buuget	buuget	buuget	buuget	buuget	buuget	Buuget	buuget	buuget	2023	Ą	/0	Ą	/0
4120 - Sponsorship Revenue	General	-	1,500	2,000		2,000	1,500	4,000		1,500	1,500	1,000	1,000	5,000	21,000	2,000	19,000	950.0%	21,000	0.0%
4120 - Sponsorship Revenue	Golf Tournament	(0)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		,	,	,		,	,	,	,	-,	-	(0)	0	-100.0%	0	-100.0%
4140 - Donation & Fundraising Revenue	HRBCEF	5,350			20,000				40,000				16,000		76,000	5,350	70,650	1320.6%	70,650	1320.69
4140 - Donation & Fundraising Revenue	General	119,945	1,000	2,000	45,000	2,000	1,500	4,000	4,000	1,500	1,500	6,000	6,500	15,000	90,000	120,007	(30,007)	-25.0%	(29,945)	-25.0%
4140 - Donation & Fundraising Revenue	Golf Tournament		,	<u> </u>	,	,	,	<u> </u>	,	,	1,000	,	,	,	1,000	904	96	10.6%	1,000	0.09
4420 - HRBCEF Events Revenue	Back the Backcountry	-									,	5,000	15,000		20,000	-	20,000	0.0%	20,000	0.09
4420 - HRBCEF Events Revenue	General	26,156	100	100	300	500	1,000	700	300		1,000	2,000	,		6,000	26,156	(20,156)	-77.1%	(20,156)	-77.19
4420 - HRBCEF Events Revenue	Haunted Forest	3,852					,				,	20.000			20,000	3,852	16,148	419.2%	16,148	419.29
4555 - Investment Interest/Divdnd Rev	General	15										.,			-	16	(16)	-100.0%	(15)	-100.09
4110 - Grant Revenue	General	1,000												10,000	10,000	1,000	-	0.0%	9,000	900.09
Total - Income		156,318	2,600	4,100	65,300	4,500	4,000	8,700	44,300	3,000	5,000	34,000	38,500	30,000	244,000	159,285	75,715	47.5%	87,682	56.1%
Expense																				
5160 - HRBCEF Events Exp	Back the Backcountry	-								2,000	2,000	2,000			6,000	-	(6,000)	0.0%	(6,000)	0.09
5160 - HRBCEF Events Exp	HRBCEF	981	4.000			3.000			1.000	1,000	2.000	_,			11,000	981	(10,019)	-1020.9%	(10,019)	
5160 - HRBCEF Events Exp	General	4,775	.,000			3,000			2,000	2,000	2,000				-	4,905	4,905	100.0%	4,775	100.0
5160 - HRBCEF Events Exp	Haunted Forest	778									1.000	2,000	1,000		4,000	778	(3,222)	-414.3%	(3,222)	
5120 - Program Supplies & Expenses	HRBCEF	65									2,000	2,000	1,000		-	65	(3)222)	1211070	(5)222)	
5120 - Program Supplies & Expenses	General	136			1.000			4.000			4.000			1.000	10,000	136	(9,864)	-7244.8%	(9,864)	-7244.8
5120 - Program Supplies & Expenses	Haunted Forest	642						.,			.,			_,	-	642	(0,001)		(0,00.)	
5120 - Program Supplies & Expenses	none	1,087													-	1,087				
5275 - Pro Shop Supply Expense	General	687													-	(281)	(281)	100.0%	687	100.0
5212 - Donation & Membership Expenses	General	11.868			5.000			5.000			5.000				15,000	11,868	(3,132)	-26.4%	(3,132)	-26.4
5535 - Miscellaneous Expense	General	117			3,000			5,000			3,000				-	117	(3)232)	2011/0	(0)102)	
5615 - Advertising Expense	HRBCEF	-			250			250			250			250	1,000	-	(1,000)	0.0%	(1,000)	0.0
5615 - Advertising Expense	General	114	150			150			150			50			500	130	(370)	-284.1%	(386)	-337.8
5555 - Reimburse HRCA expenses	General	106,910	15,833	15,833	15,833	15.833	15,833	15,833	15.833	15,833	15,833	15,833	15.833	15.837	190,000	103,710	(86,290)	-83.2%	(83,090)	-77.7
5710 - Audit & Accounting Services	General	1,500	400	10,000	10,000	400	15,000	10,000	400	15,000	15,000	300	13,000	15,657	1,500	-	(1,500)	0.0%	-	0.0
5730 - Bank, Credit Card & ACH Expense	General	1,227	100			100			100			100			400	1,027	627	61.1%	827	67.4
5770 - Office Supply Expense	General	800	250			250			250			250			1,000	273	(727)	-266.0%	(200)	-25.0
5775 - Postage Expense	General	27			25			25			25			25	100	81	(19)	-22.8%	(73)	-273.3
5800 - Liability Insurance Expense	General	4,459	390	390	390		390	390	390	390	390	390	390	390	4,680	4,458	(222)	-5.0%	(221)	-5.0
6020 - Grants and Donations	General	17,010												17,000	17,000	10	(16,990)	-167718.4%	10	0.1
5200 - Volunteer and Committee Expense	HRBCEF	24													-	24	-	0.0%	24	100.0
5955 - Equipment Expense	General		20,000												20,000	-	-	0.0%	(20,000)	0.0
Total - Expense		153,207	41,123	16,223	22,498	20,123	16,223	25,498	18,123	19,223	30,498	20,923	17,223	34,502	282,180	130,013	(134,102)	-103.1%	(130,884)	-85.49
let Income		3,111	(38,523)	(12,123)	42,802	(15,623)	(12,223)	(16,798)	26,177	(16,223)	(25,498)	13,077	21,277	(4,502)	(38,180)	29,272	(58,387)	-199.5%	(43,202)	-1388.6%

This budget represents combined HRBCEF and HRBWAF budgets. HRBCEF specific accounts are listed unter the program. These are only for Raffles. 5955 - Equipment expense is \$5K for trail cameras (wireless with cell service) and \$15K for new radios. As of 11/30/23, HRBCEF and HRBWAF have \$287,057 of cash