NWMI 4-H Livestock Council
Profit & Loss Budget vs. Actual
January through July 2026

	Jan - Jul 26	Budget	$ Over Budget
Income			
Other Income	50.00		
Restricted Income			
Dance	394.00		
Teen Reps	0.00	441.98	-441.98
Auction Banners	150.00		
Auction Receipts	7,861.25	1,000,000.00	-992,138.75
Banner Sponsorships	1,950.00	1,600.00	350.00
Barn Decorations	0.00	1,000.00	-1,000.00
Barn Donations-Extra Tags, Misc			
Alpaca/Llama	20.00		
Lamb			
Lamb Pens	0.00	2,097.00	-2,097.00
Lamb - Other	120.00		
Total Lamb	120.00	2,097.00	-1,977.00
Large Beef	60.00		
Swine	530.00		
Total Barn Donations-Extra Tags, Misc	730.00	2,097.00	-1,367.00
Buyer Luncheon	0.00	2,000.00	-2,000.00
Educational Fund	89.00	4,000.00	-3,911.00
Noonan Honorary Feed Grant	0.00	1,000.00	-1,000.00
Project Giveaway	0.00	5,000.00	-5,000.00
Resale Receipts	0.00	20,000.00	-20,000.00
Total Restricted Income	11,174.25	1,037,138.98	-1,025,964.73
Unrestricted Income			
Auction	0.00	3,011.02	-3,011.02
Fun Class	0.00	500.00	-500.00
Commission 4%	0.00	40,000.00	-40,000.00
Donations	0.00	2,000.00	-2,000.00
Total Unrestricted Income	0.00	45,511.02	-45,511.02
Total Income	11,224.25	1,082,650.00	-1,071,425.75
Gross Profit	11,224.25	1,082,650.00	-1,071,425.75
Expense			
Johnson Foundation Expenes	1,165.98		
Miscellaneous	120.82		
Restricted Expenses			
Teen Rep	489.53		
Auction Checks	0.00	1,000,000.00	-1,000,000.00
Beef/Pork/Lamb Promo	0.00	2,000.00	-2,000.00
Buyer Luncheon	100.00	12,000.00	-11,900.00
Education Fund			
Education Expo	6,955.00		
MAFE	2,593.38		
Education Reimbursement	52.50		
Education Fund - Other	250.00	15,000.00	-14,750.00
Total Education Fund	9,850.88	15,000.00	-5,149.12
Livestock Photos	0.00	6,000.00	-6,000.00
Noonan Honorary Feed Grant	797.00	1,000.00	-203.00
Project Giveaway	3,899.38	5,000.00	-1,100.62
Resale Checks	0.00	2,000.00	-2,000.00
Trucking	0.00	1,500.00	-1,500.00
Total Restricted Expenses	15,136.79	1,044,500.00	-1,029,363.21
Unrestricted Expenses			
4-H Dance	0.00	650.00	-650.00
Advertising	1,252.97	1,200.00	52.97
Animal Equipment			
Goat	11,550.00		
Lamb	11,535.00		

NWMI 4-H Livestock Council
Profit & Loss Budget vs. Actual
January through July 2026

	Jan - Jul 26	Budget	$ Over Budget
Large Beef	329.98		
Llama/Alpaca	-251.72		
Swine	37,185.00		
Animal Equipment - Other	-12,676.70	8,000.00	-20,676.70
Total Animal Equipment	47,671.56	8,000.00	39,671.56
Appreciation Fund	0.00	750.00	-750.00
Auction	329.06	3,000.00	-2,670.94
Auction Refreshments	37.94	500.00	-462.06
Auctioneer Appreciation Gift	0.00	900.00	-900.00
Awards	2,993.86	7,500.00	-4,506.14
Bad Checks	855.00		
Bank Fees	49.00		
Credit Card Processing	79.00		
Gas/Mileage	0.00	1,000.00	-1,000.00
Miscellanous	864.00	1,000.00	-136.00
Office Supplies	155.31	800.00	-644.69
Postage/Mailings	60.00	800.00	-740.00
Printing/Reproduction	258.02	2,000.00	-1,741.98
Saturday Fun Day	603.18	750.00	-146.82
Showanship Showdown	0.00	800.00	-800.00
Technology	15,624.89	6,000.00	9,624.89
Thank you Ad	0.00	2,500.00	-2,500.00
Total Unrestricted Expenses	70,833.79	38,150.00	32,683.79
Total Expense	87,257.38	1,082,650.00	-995,392.62
Net Income	**-76,033.13**	**0.00**	**-76,033.13**

NWMI 4-H Livestock Council
Profit & Loss YTD Comparison
July 1 - 26, 2026

	Jul 1 - 26, 26	Jan 1 - Jul 26, 26
Income		
Other Income	0.00	50.00
Restricted Income		
Dance	394.00	394.00
Auction Banners	50.00	150.00
Auction Receipts	0.00	7,861.25
Banner Sponsorships	450.00	1,950.00
Barn Donations-Extra Tags, Misc		
Alpaca/Llama	0.00	20.00
Lamb	0.00	120.00
Large Beef	0.00	60.00
Swine	0.00	530.00
Total Barn Donations-Extra Tags, Misc	0.00	730.00
Educational Fund	0.00	89.00
Total Restricted Income	894.00	11,174.25
Total Income	894.00	11,224.25
Gross Profit	894.00	11,224.25
Expense		
Johnson Foundation Expenes	0.00	1,165.98
Miscellaneous	0.00	120.82
Restricted Expenses		
Teen Rep	184.75	489.53
Buyer Luncheon	0.00	100.00
Education Fund		
Education Expo	0.00	6,955.00
MAFE	0.00	2,593.38
Education Reimbursement	52.50	52.50
Education Fund - Other	0.00	250.00
Total Education Fund	52.50	9,850.88
Noonan Honorary Feed Grant	190.00	797.00
Project Giveaway	2,100.00	3,899.38
Total Restricted Expenses	2,527.25	15,136.79
Unrestricted Expenses		
Advertising	0.00	1,252.97
Animal Equipment		
Goat	0.00	11,550.00
Lamb	0.00	11,535.00
Large Beef	329.98	329.98
Llama/Alpaca	358.28	-251.72
Swine	0.00	37,185.00
Animal Equipment - Other	-12,986.20	-12,676.70
Total Animal Equipment	-12,297.94	47,671.56
Auction	132.49	329.06
Auction Refreshments	37.94	37.94
Awards	0.00	2,993.86
Bad Checks	0.00	855.00
Bank Fees	34.00	49.00
Credit Card Processing	0.00	79.00
Miscellanous	0.00	864.00
Office Supplies	0.00	155.31
Postage/Mailings	0.00	60.00
Printing/Reproduction	0.00	258.02
Saturday Fun Day	603.18	603.18
Technology	333.73	15,624.89
Total Unrestricted Expenses	-11,156.60	70,833.79
Total Expense	-8,629.35	87,257.38

NWMI 4-H Livestock Council
Profit & Loss YTD Comparison
July 1 - 26, 2026

	Jul 1 - 26, 26	Jan 1 - Jul 26, 26
Net Income	**9,523.35**	**-76,033.13**

NWMI 4-H Livestock Council
Balance Sheet Prev Year Comparison
As of July 26, 2026

	Jul 26, 26
ASSETS	
Current Assets	
Checking/Savings	
Independent Bank Checking X4281	
Johnson Foudation Restricted	1,068.92
Noonan Feed Grant Restricted	7,665.44
Project Giveaway Restricted	1,725.99
Matthew Gelles Donations	1,820.00
Restricted Income	122,310.53
Independent Bank Checking X4281 - Other	-63,495.71
Total Independent Bank Checking X4281	71,095.17
Total Checking/Savings	71,095.17
Accounts Receivable	
Accounts Receivable	-50.00
Total Accounts Receivable	-50.00
Other Current Assets	
Undeposited Funds	1,100.00
Total Other Current Assets	1,100.00
Total Current Assets	72,145.17
TOTAL ASSETS	**72,145.17**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	122,281.34
Unrestricted Net Assets	25,896.96
Net Income	-76,033.13
Total Equity	72,145.17
TOTAL LIABILITIES & EQUITY	**72,145.17**