NWMI 4-H Livestock Council Profit & Loss Budget vs. Actual

January through September 2026

	Jan - Sep 26	Budget	$ Over Budget
Income			
Other Income	400.00		
Restricted Income			
Dance	394.00		
Teen Reps	0.00	441.98	-441.98
Auction Add On	750.00		
Auction Banners	690.00		
Auction Receipts	1,431,423.05	1,000,000.00	431,423.05
Banner Sponsorships	3,783.74	1,600.00	2,183.74
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			
Matthew Gelles Donations	250.00		
Swine - Other	530.00		
Total Swine	780.00		
Total Barn Donations-Extra Tags, Misc	980.00	2,097.00	-1,117.00
Buyer Luncheon	4,000.00	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
Trucking	50.00		
Total Restricted Income	1,442,159.79	1,037,138.98	405,020.81
Unrestricted Income			
Auction	100.47	3,011.02	-2,910.55
Awards	-1,120.35		
Fun Class	1,050.00	500.00	550.00
Commission 4%	27,495.48	40,000.00	-12,504.52
Donations	500.00	2,000.00	-1,500.00

Total Unrestricted Income	28,025.60	45,511.02	-17,485.42
Total Income	1,470,585.39	1,082,650.00	387,935.39
Gross Profit	1,470,585.39	1,082,650.00	387,935.39
Expense			
Reconciliation Discrepancies	1,782.00		
Johnson Foundation Expenes	1,165.98		
Miscellaneous	448.89		
Restricted Expenses			
Teen Rep	489.53		
Auction Add Ons	2,929.00		
Auction Checks	715,475.25	1,000,000.00	-284,524.75
Beef/Pork/Lamb Promo	0.00	2,000.00	-2,000.00
Buyer Luncheon	11,331.21	12,000.00	-668.79
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	5,200.00	6,000.00	-800.00
Noonan Honorary Feed Grant	797.00	1,000.00	-203.00
Poultry Processing Expense	1,237.00		
Project Giveaway	4,949.38	5,000.00	-50.62
Resale Checks	0.00	2,000.00	-2,000.00

NWMI 4-H Livestock Council Profit & Loss Budget vs. Actual

January through September 2026

	Jan - Sep 26	Budget	$ Over Budget
Trucking	0.00	1,500.00	-1,500.00
Total Restricted Expenses	752,259.25	1,044,500.00	-292,240.75
Unrestricted Expenses			
4-H Dance	550.00	650.00	-100.00
Advertising	1,352.97	1,200.00	152.97
Animal Equipment			
Goat	11,550.00		
Lamb	11,568.91		
Large Beef	329.98		
Llama/Alpaca	-96.03		
Swine	37,530.14		
Animal Equipment - Other	-12,513.56	8,000.00	-20,513.56
Total Animal Equipment	48,369.44	8,000.00	40,369.44
Appreciation Fund	396.27	750.00	-353.73
Auction	909.29	3,000.00	-2,090.71
Auction Refreshments	181.94	500.00	-318.06
Auctioneer Appreciation Gift	0.00	900.00	-900.00
Awards	7,051.15	7,500.00	-448.85

	85,046.02	38,150.00	46,896.02
	840,702.14	1,082,650.00	-241,947.86
	629,883.25	0.00	629,883.25
Bad Checks	855.00		
Bank Fees	54.00		
Credit Card Processing	2,999.04		
Gas/Mileage	125.00	1,000.00	-875.00
Miscellanous	968.36	1,000.00	-31.64
Office Supplies	369.74	800.00	-430.26
Postage/Mailings	647.53	800.00	-152.47
Printing/Reproduction	2,372.02	2,000.00	372.02
Saturday Fun Day	603.18	750.00	-146.82
Showanship Showdown	835.00	800.00	35.00
Technology	16,406.09	6,000.00	10,406.09
Thank you Ad	0.00	2,500.00	-2,500.00
Total Unrestricted Expenses			
Total Expense			
Net Income			

NWMI 4-H Livestock Council

Profit & Loss YTD Comparison

September 2026

	Sep 26	Jan - Sep 26
Income		
Other Income	0.00	400.00
Restricted Income		
Dance	0.00	394.00
Auction Add On	-625.00	750.00
Auction Banners	0.00	690.00
Auction Receipts	304,925.45	1,431,423.05
Banner Sponsorships	739.86	3,783.74
Barn Donations-Extra Tags, Misc		
Alpaca/Llama	0.00	20.00
Lamb	0.00	120.00
Large Beef	0.00	60.00
Swine		
Matthew Gelles Donations	0.00	250.00
Swine - Other	0.00	530.00
Total Swine	0.00	780.00
Total Barn Donations-Extra Tags, Misc	0.00	980.00
Buyer Luncheon	0.00	4,000.00
Educational Fund	0.00	89.00
Trucking	0.00	50.00
Total Restricted Income	305,040.31	1,442,159.79
Unrestricted Income		
Auction	0.00	100.47
Awards	-1,120.35	-1,120.35
Fun Class	1,050.00	1,050.00
Commission 4%	27,495.48	27,495.48
Donations	500.00	500.00

Total Unrestricted Income		27,925.13		28,025.60
Total Income		332,965.44		1,470,585.39
Gross Profit		332,965.44		1,470,585.39
Expense				
Reconciliation Discrepancies		0.00		1,782.00
Johnson Foundation Expenes		0.00		1,165.98
Miscellaneous		0.00		448.89
Restricted Expenses				
Teen Rep		0.00		489.53
Auction Add Ons		2,929.00		2,929.00
Auction Checks		715,475.25		715,475.25
Buyer Luncheon		0.00		11,331.21
Education Fund				
Education Expo		0.00		6,955.00
MAFE		0.00		2,593.38
Education Reimbursement		0.00		52.50
Education Fund - Other		0.00		250.00
Total Education Fund		0.00		9,850.88
Livestock Photos		5,200.00		5,200.00
Noonan Honorary Feed Grant		0.00		797.00
Poultry Processing Expense		0.00		1,237.00
Project Giveaway		500.00		4,949.38
Total Restricted Expenses		724,104.25		752,259.25
Unrestricted Expenses				
4-H Dance		0.00		550.00
Advertising		0.00		1,352.97
Animal Equipment				
Goat		0.00		11,550.00
Lamb		0.00		11,568.91
Large Beef		0.00		329.98
Llama/Alpaca	155.69			-96.03

NWMI 4-H Livestock Council

Profit & Loss YTD Comparison

September 2026

	Sep 26	Jan - Sep 26
Swine	0.00	37,530.14
Animal Equipment - Other	40.19	-12,513.56
Total Animal Equipment	195.88	48,369.44
Appreciation Fund	296.27	396.27
Auction	515.10	909.29
Auction Refreshments	0.00	181.94
Awards	1,987.49	7,051.15
Bad Checks	0.00	855.00

	3,834.74	85,046.02
	727,938.99	840,702.14
	-394,973.55	629,883.25
Bank Fees	5.00	54.00
Credit Card Processing	0.00	2,999.04
Gas/Mileage	0.00	125.00
Miscellanous	0.00	968.36
Office Supplies	0.00	369.74
Postage/Mailings	0.00	647.53
Printing/Reproduction	0.00	2,372.02
Saturday Fun Day	0.00	603.18
Showanship Showdown	835.00	835.00
Technology	0.00	16,406.09
Total Unrestricted Expenses		
Total Expense		
Net Income		

NWMI 4-H Livestock Council
Balance Sheet Prev Year Comparison
As of September 30, 2026

	Sep 30, 26
	1,620.00
	778,304.27
	778,304.27
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	675.99
Matthew Gelles Donations	1,820.00
Restricted Income	122,388.37
Independent Bank Checking X4281 - Other	643,115.55
Total Independent Bank Checking X4281	776,734.27
Total Checking/Savings	776,734.27
Accounts Receivable	
Accounts Receivable	-50.00
Total Accounts Receivable	-50.00
Other Current Assets	
Undeposited Funds	1,620.00
Total Other Current Assets	
Total Current Assets	
TOTAL ASSETS	
LIABILITIES & EQUITY Equity	
Opening Balance Equity	122,281.34
Unrestricted Net Assets	26,139.68
Net Income	629,883.25

Total Equity	778,304.27
TOTAL LIABILITIES & EQUITY	778,304.27