

TSSRM 2014 Budget Work Sheet

| RESERVE FUND | | | | | | | |
|--|----|----------------|--------------|----------------|--------------|------------------|------------------|
| GOF INVESTMENTS (CD's) | | \$15,000.00 | | \$15,000.00 | | \$15,000.00 | |
| | | 2012 BUDGET | 2012 ACTUAL | 2013 BUDGET | 2013 ACTUAL | 2014 PROPOSED | 2014 APPROVED |
| GOF - Checking Account Balance 1-01-xx | | \$33,086.78 | | \$15,211.16 | | \$19,619.37 | |
| Transfer SRM (HSYF) | BS | \$0.00 | | \$0.00 | | (\$3,000.00) | |
| Endowment Fund Revenues | BS | (\$2,027.01) | | (\$1,399.51) | | (\$1,399.51) | |
| Publication (Land Mgt....) | BS | (\$1,500.00) | | (\$1,500.00) | | \$0.00 | |
| USEABLE BANK BALANCE | | \$29,559.77 | | \$12,311.65 | | \$15,219.86 | |
| REVENUES | | | | | | | |
| Annual Meeting | R | \$ 10,000.00 | \$ 8,480.99 | \$ 11,000.00 | \$ 9,466.50 | \$ 5,000.00 | \$ 5,000.00 |
| Annual Meeting (Seed Money) | X | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,750.00 | \$ 1,750.00 |
| Annual Meeting Reimbursement | X | | \$ 6,040.00 | | \$ 8,328.00 | | |
| AM Interest | R | \$ - | \$ 0.28 | \$ - | \$ - | \$ - | \$ - |
| GOF Interest | R | \$ 21.00 | \$ 25.65 | \$ 25.00 | \$ 20.41 | \$ 21.00 | \$ 21.00 |
| Newsletter Donations | R | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ - | \$ - | |
| Other Revenues | T | | | | | | |
| College Activities (Plant Contest) | R | \$ 500.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| Other Revenues | R | \$ 125.00 | \$ 72.00 | \$ - | \$ 149.34 | \$ 80.00 | \$ 80.00 |
| Apparel & Related Sales | S | | | | | \$ - | |
| Proceeds from WBS in Abilene | R | | | \$ - | \$ 5,569.52 | \$ - | |
| Printing | S | | | \$ - | \$ 1,500.00 | \$ - | |
| Royalty Revenue | R | | | | | \$ - | |
| SRM Dues Rebate | R | \$ 1,750.00 | \$ 1,700.00 | \$ 1,810.00 | \$ 1,614.00 | \$ 1,650.00 | \$ 1,650.00 |
| Endowment Fund | T | | | | | | |
| Endowment Fund (Use) | S | | | | | \$ 1,848.00 | \$ 1,848.00 |
| Endowment Auction | S | | | \$ - | \$ 4,349.00 | | |
| Endowment Donations | X | | | \$ - | \$ 300.00 | | |
| MSF | T | | | | | | |
| AM (MSF Assessment) | R | | \$ 213.00 | \$ - | \$ 190.00 | | |
| MSF Fundraiser | S | | | | | | |
| MSF SS Reimbursement | X | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 2,000.00 | \$ 2,000.00 |
| MSF Donations & Memorials | X | | | | | | |
| WMSF | T | | | | | | |
| WMSF SS Reimbursement | X | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,500.00 | \$ 2,500.00 |
| WMSF Donations & Memorials | X | | \$ 675.00 | | \$ 225.00 | | |
| YAC | T | | | | | | |
| Endowment Fund Donations | S | | | | | | |
| Donations HSYF Travel | S | | | | | | |
| Endowment Fundraiser | S | | | | | | |
| TOTAL REVENUES | | \$ 17,710.00 | \$ 22,856.92 | \$ 18,485.00 | \$ 37,211.77 | \$ 15,849.00 | \$ 15,849.00 |
| ANNUAL MEETING LOCATION | | Fredericksburg | | Fort Worth | | Alpine | |
| CODES : R Regular Budget Item (generally recurring each year); S Special Budget Item (e.g. one time allocation); RS Restricted Budget Item; X Accounting (Off Setting Item); T Title A Adjustment | | | | | | | |
| NOTES: Actual Total is based on the accrual amount which is reported on our financial statements Annual Meeting revenues are estimates. | | | | | | | |

| EXPENSES | | 2012 BUDGET | 2012 ACTUAL | 2013 BUDGET | 2013 ACTUAL | 2014 PROPOSED | 2014 APPROVED |
|-----------------------------------|---|------------------------|--------------------|------------------------|--------------------|--------------------------|--------------------------|
| Administration | T | | | | | | |
| Appreciation Awards | R | \$ 350.00 | \$ 330.30 | \$ 340.00 | \$ 313.20 | \$ 340.00 | \$ 340.00 |
| Board of Director Expenses | R | \$ 175.00 | \$ 128.09 | \$ 500.00 | \$ 494.28 | \$ 300.00 | \$ 300.00 |
| Donation SRM Endowment | R | \$ 200.00 | \$ - | \$ 200.00 | \$ 86.47 | \$ 150.00 | \$ 150.00 |
| Photo Contest | R | \$ 350.00 | \$ 341.22 | \$ 350.00 | \$ 349.39 | \$ 360.00 | \$ 360.00 |
| Other Administration Expenses | R | \$ 650.00 | \$ 1,726.63 | \$ 150.00 | \$ 134.47 | \$ 150.00 | \$ 150.00 |
| Sales Tax Expenses | R | \$ 5.00 | \$ - | \$ 5.00 | \$ - | \$ 5.00 | \$ 5.00 |
| Liability Insurance | R | \$ 1,475.00 | \$ 1,320.81 | \$ 1,350.00 | \$ 1,409.98 | \$ 1,400.00 | \$ 1,400.00 |
| Annual Meeting Advance (CC) | X | | \$ 6,040.00 | | \$ 8,328.00 | | |
| Annual Meeting Seed Money | X | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,750.00 | \$ 1,750.00 |
| Annual Meeting (CC Setup) | R | \$ 200.00 | \$ 203.00 | \$ 200.00 | \$ 205.00 | \$ 200.00 | \$ 200.00 |
| Activities & Education | T | | | | | | |
| Activities & Education | R | \$ 2,400.00 | \$ 2,350.00 | \$ 2,500.00 | \$ 1,627.17 | \$ 2,500.00 | \$ 3,000.00 |
| A & E Additions to Display | S | \$ - | \$ - | \$ 185.00 | \$ 624.78 | \$ - | \$ 200.00 |
| A & E Merchandise | R | \$ 500.00 | \$ 627.50 | \$ 500.00 | \$ 37.89 | \$ 300.00 | \$ 632.00 |
| Awards | T | | | | | | |
| Awards (OCRM, Fellow, etc.) | R | \$ 500.00 | \$ 608.70 | \$ 600.00 | \$ 605.10 | \$ 620.00 | \$ 620.00 |
| Grassroots (County Level) | R | \$ 200.00 | \$ 300.00 | \$ 300.00 | \$ 145.45 | \$ 300.00 | \$ 300.00 |
| ORMA - ORSA | R | \$ 750.00 | \$ 328.27 | \$ 350.00 | \$ 294.60 | \$ 400.00 | \$ 400.00 |
| Publication | R | \$ 545.00 | \$ 377.20 | \$ 500.00 | \$ 240.00 | \$ 400.00 | \$ 400.00 |
| College Activities | T | | | | | | |
| Travel (Cash) | R | \$ 1,000.00 | \$ 1,005.00 | \$ 1,050.00 | \$ 300.00 | \$ 1,050.00 | \$ 1,000.00 |
| Plant Contest (Cash Awards) | R | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| Awards | R | \$ 350.00 | \$ 275.00 | \$ 325.00 | \$ 275.00 | \$ 350.00 | \$ 400.00 |
| Young Professionals | T | | | | | | |
| Cash Awards | R | \$ 800.00 | \$ 850.00 | \$ 850.00 | \$ 550.00 | \$ 550.00 | \$ 500.00 |
| Activity Expenses | R | \$ 500.00 | \$ - | \$ 500.00 | \$ - | \$ 500.00 | \$ 500.00 |
| Awards | R | \$ 50.00 | \$ - | \$ - | \$ - | \$ - | |
| Other Expenses | | | | \$ - | | | |
| Printing | S | | | \$ - | \$ 3,000.00 | \$ - | \$ - |
| Investment Committee | R | \$ - | \$ 46.04 | \$ 300.00 | \$ 139.71 | \$ 150.00 | \$ 150.00 |
| Membership | S | \$ - | \$ - | \$ 50.00 | \$ 58.00 | \$ 100.00 | \$ 150.00 |
| Newsletter | R | \$ 335.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| Nominations & Elections | R | \$ 400.00 | \$ 295.11 | \$ 300.00 | \$ 404.05 | \$ 300.00 | \$ 400.00 |
| Web Site Expenses | R | \$ 1,200.00 | \$ 990.00 | \$ 1,000.00 | \$ 1,365.00 | \$ 800.00 | \$ 1,000.00 |
| Misc. Expenses | T | | | | | | |
| TNLA Membership | R | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 |
| Other Expenses | X | | | \$ - | | \$ 100.00 | \$ 100.00 |
| Travel Grazing Forum (Spokane) | | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ - | |
| Travel Officers to SRM Meeting | S | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 |
| FUNDS | T | | | | | | |
| EF Fundraising Exp. | X | | | \$ - | \$ 645.48 | | |
| EF Transfer | X | | | \$ - | \$ 4,003.52 | | |
| MSF AM Assessment Transfer | X | \$ - | \$ 213.00 | \$ - | \$ 189.00 | | |
| MSF Fund Raising Exp. | S | | | \$ - | | | |
| MSF Scholarships | X | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 2,000.00 | \$ 2,000.00 |
| MSF Transfers | X | | | | | | |
| WMSF Scholarships | X | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,500.00 | \$ 2,500.00 |
| WMSF Transfers | X | \$ - | \$ 675.00 | \$ - | \$ 200.00 | | |
| YAC | T | | | | | | |
| YAC - (HSYF - Travel) | X | \$ 1,180.00 | \$ 1,180.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 2,551.00 | \$ 2,551.00 |
| YAC - Transfers (Donations) | X | | | | | \$ - | |
| YAC EF Donations | X | | | | | | |
| YAC EF Transfers | X | | | | | | |
| Total Expenses | | \$ 20,265.00 | \$ 26,660.87 | \$ 19,555.00 | \$ 33,175.54 | \$ 21,576.00 | \$ 23,908.00 |
| Revenue - Expenses | | \$ (1,491.20) | \$ (3,803.95) | \$ (1,170.00) | \$ 4,036.77 | \$ (5,727.00) | \$ (8,059.00) |
| ANNUAL MEETING LOCATION | | Fredericksburg | | Fort Worth | | Alpine | |

NOTES:

Young Professional's Publications Expenses goes into Activites & Education in the actual Column
 TNLA funds have been moved to separate checking account
 The old display will be written off in Tax Year 2011