

# Connecticut Chapter of TACF®

2010 Draft Budget - Date February 23, 2010

Category	COMPARE		COMPARE		COMPARE		COMPARE		COMPARE		
	2009 Budget	Δ 2008 Actual/ 2009 Budget	2009 Actual	Notes	Δ 2009 Budget/ 2009 Actual	Δ 2008 Actual/ 2009 Actual	2010 Draft Budget	Notes	Δ Budget 2009/2010	Δ Actual 2009/ Budget 2010	Committee Responsibility
<b>Income</b>											
Memberships	\$ 3,840.00	-16%	\$ 3,400.00	1	-11%	-25%	\$ 4,400.00		15%	29%	Membership
Contributions	\$ 4,000.00	-40%	\$ 8,910.50	2	123%	33%	\$ 4,000.00		0%	-55%	Marketing
Grants	\$ 4,000.00	-60%	\$ 5,398.72	3	35%	-46%	\$ 7,800.00	7	95%	44%	Grants
Interest	\$ 250.00	-24%	\$ 89.01		-64%	-73%	\$ 100.00		-60%	12%	Finance
<b>Total Income</b>	<b>\$ 12,090.00</b>	<b>-44%</b>	<b>\$ 17,798.23</b>		<b>47%</b>	<b>-18%</b>	<b>\$ 16,300.00</b>		<b>35%</b>	<b>-8%</b>	
<b>Expense</b>											
<b>Management Costs</b>											
TACF Meeting Attendance	\$ 500.00	8%	\$ 388.20		-22%	-16%	\$ 580.00		16%	49%	President
Finance	\$ 100.00	129%	\$ 25.00		-75%	-43%	\$ 100.00		0%	300%	Finance
<b>Sub-total</b>	<b>\$ 600.00</b>	<b>18%</b>	<b>\$ 413.20</b>		<b>-31%</b>	<b>-19%</b>	<b>\$ 680.00</b>		<b>13%</b>	<b>65%</b>	
<b>Program Services</b>											
<b>Education &amp; Communications</b>											
Annual Meeting	\$ 610.00	n/a	\$ 999.65	4	64%	n/a	\$ 1,710.00	8	180%	71%	Education
Other Meetings	\$ -	-100%	\$ 11.80		n/a	-93%	\$ 30.00		n/a	154%	Education
Newsletter & Cards	\$ 3,200.00	85%	\$ 1,877.16	5	-41%	9%	\$ 2,660.00	9	-17%	42%	Communications
Posters & Print	\$ 500.00	117%	\$ -	6	-100%	-100%	\$ 480.00		-4%	n/a	Communications
Website	\$ 108.00	-56%	\$ 160.00		48%	-35%	\$ 108.00		0%	-33%	Communications
Marketing	\$ 550.00	-3%	\$ 21.82		-96%	-96%	\$ 150.00		-73%	587%	Marketing
<b>Sub-total Ed. &amp; Com</b>	<b>\$ 4,968.00</b>	<b>69%</b>	<b>\$ 3,070.43</b>		<b>-38%</b>	<b>4%</b>	<b>\$ 5,138.00</b>		<b>3%</b>	<b>67%</b>	
<b>Project</b>											
Orchard Supplies	\$ 1,000.00	-29%	\$ 1,205.73		21%	-14%	\$ 4,431.51	10	343%	268%	Tree Breeding
Orchard Services	\$ 600.00	9%	\$ 739.26		23%	35%	\$ 760.00		27%	3%	Tree Breeding
Orchard/Research Equipment	\$ 400.00	-6%	\$ 432.70		8%	1%	\$ 4,513.00	11	1028%	943%	Tree Breeding
Internship	\$ 1,000.00	429%	\$ 1,122.73		12%	494%	\$ 4,000.00	12	300%	256%	Tree Breeding
Deer Fence	\$ 3,000.00	-72%	\$ 2,980.00		-1%	-72%	\$ -		-100%	-100%	Tree Breeding
Software	\$ -	n/a	\$ 5,373.00		n/a	n/a	\$ -		n/a	-100%	
<b>Sub-total Project</b>	<b>\$ 6,000.00</b>	<b>-55%</b>	<b>\$ 11,853.42</b>		<b>98%</b>	<b>-11%</b>	<b>\$ 13,704.51</b>		<b>128%</b>	<b>16%</b>	
<b>Sub-total Prog Services</b>	<b>\$ 10,968.00</b>	<b>-33%</b>	<b>\$ 14,923.85</b>		<b>36%</b>	<b>-9%</b>	<b>\$ 18,842.51</b>		<b>72%</b>	<b>26%</b>	
<b>Total Expense</b>	<b>\$ 11,568.00</b>	<b>-31%</b>	<b>\$ 15,337.05</b>		<b>33%</b>	<b>-9%</b>	<b>\$ 19,522.51</b>		<b>78%</b>	<b>27%</b>	
<b>Net Income</b>	<b>\$ 522.00</b>	<b>-89%</b>	<b>\$ 2,461.18</b>		<b>371%</b>	<b>-48%</b>	<b>\$ (3,222.51)</b>		<b>-129%</b>	<b>-231%</b>	

1 Membership levels lagged during the year and then rebounded with 11% overall dr  
 2 Contribution from an Anonymous source plus \$2840 from Northeast Utilities plus M  
 3 USFS Grants  
 4 Costs for food and one speaker  
 5 One newsletter mailed ... includes cost of mailing  
 6 Not exclusively posters - software (web-site, print design, poster design)

7 Grants - tied to expenses - will not incur expenses without grant  
 8 Costs for two presenters and food. See Annual Meeting Report.  
 9 Newsletter (not yet created) plus Annual Meeting Postcard.  
 10 Supplies for two "new" orchards and two existing  
 11 Equipment Expense to be incurred only if associated grant is received  
 12 Internship is questionable - no target candidate identified

CT-TACF Draft Budget February 2010		Program Services																
		Income				Management		Education & Communications						Project Costs				
		Memberships	Contributions	Grants	Interest	TACF Meeting Attendance	Misc.	Annual Meeting	Other Meetings	Newsletter	Posters & Print	Website	Marketing	Orchard Supplies	Orchard Services	Equipment	Internship	Deer Fencing
		Membership (Bill Adamsen)	Membership (Bill Adamsen)	Grants (Bill Adamsen)	Finance (Jim Gage)	President (Bill Adamsen)	Finance (Jim Gage)	Education (Garrett Smith)	Education (Garrett Smith)	Communications (Bill Adamsen)	Communications (Bill Adamsen)	Communications (Bill Adamsen)	Marketing (Bill Adamsen)	Tree Breeding (Jane Harris)	Tree Breeding (Jane Harris)	Tree Breeding (Jane Harris)	Tree Breeding (Bill Adamsen)	Finance (Jim Gage)
Vendor (material)	Summary																	
Postcard Address Services	\$ 160.00							\$ 160										
Postcard Printing & Shipping	\$ 170.00							\$ 170										
Postcard Postage	\$ 480.00							\$ 480										
Newsletter Address Services	\$ 400.00							\$ 400										
Newsletter Postage	\$ 250.00							\$ 250										
Newsletter Printing	\$1,200.00							\$ 1,200										
Meeting Posters	\$ 240.00											\$ 240						
Orchard Posters	\$ 240.00											\$ 240						
Board Meeting Food (November)	\$ 30.00								\$ 30									
Annual Meeting Food	\$ -																	
Annual Meeting Travel - Rieske	\$ 300.00							\$ 300										
Annual Meeting Travel - Kubisiak	\$ 300.00							\$ 300										
Annual Meeting Car - Rieske	\$ 120.00							\$ 120										
Annual Meeting Car - Kubisiak	\$ 120.00							\$ 120										
Friday Dinner Costs	\$ 250.00							\$ 250										
Annual Meeting Contingency	\$ 300.00							\$ 300										
Hotel/Food - Rieske	\$ 160.00							\$ 160										
Hotel/Food - Kubisiak	\$ 160.00							\$ 160										
A/V Equipment	\$1,200.00														\$ 1,200			
Camera Equipment															\$ 2,400			
Membership Share	\$ -																	
Interest	\$ 100.00				\$ 100													
Grant - Norcross (AV and laptop)	\$3,800.00			\$ 3,800														
Grant - Unknown, for Intern	\$4,000.00			\$ 4,000														
Membership Share	\$3,400.00	\$ 3,400																
New Memberships (Restoration)	\$1,000.00	\$ 1,000																
Pollination Ladder	\$ 300.00														\$ 300			
Web-Site Hosting	\$ 108.00										\$ 108							
Pollination Travel	\$ -																	
Northeast Utilities	\$4,000.00		\$ 4,000															
Travel for TACF - President	\$ 290.00					\$ 290												
Hotel for TACF - President	\$ 200.00					\$ 200												
Car for TACF - President	\$ 90.00					\$ 90												
Letters to expired membership	\$ 150.00											\$ 150						
Orchard Supplies	\$ -																	
Orchard Equipment	\$ -																	
CT GIS Intern	\$2,000.00															\$ 2,000		
Intern Travel	\$1,000.00															\$ 1,000		
Orchard Maintenance Internships	\$1,000.00															\$ 1,000		
Gayle's Budget Item	\$ 550.00												\$ 200	\$ 350				
GMFC Orchard	\$ 330.00												\$ 180		\$ 150			
Guilford Orchard	\$2,155.00												\$ 1,652	\$ 240	\$ 263			
Middletown Orchard	\$1,322.05												\$ 1,322					
LHAS Orchard	\$1,237.46												\$ 867	\$ 170	\$ 200			
NCLT Orchard	\$ 210.00												\$ 210					
Finance	\$ 100.00					\$ 100												
<b>Category Totals</b>		\$ 4,400	\$ 4,000	\$ 7,800	\$ 100	\$ 580	\$ 100	\$ 1,710	\$ 30	\$ 2,660	\$ 480	\$ 108	\$ 150	\$ 4,432	\$ 760	\$ 4,513	\$ 4,000	\$ -

**Income / Expense Report 2009**

	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total	Budget
<b>Income</b>														
Memberships	\$ 445.00	\$ 285.00	\$ 485.00	\$ 135.00	\$ 575.00	\$ 315.00	\$ 330.00	\$ 165.00	\$ 145.00		\$ 210.00	\$ 310.00	\$ 3,400.00	\$ 3,840.00
Contributions				\$ 20.00					\$ 1,000.00		\$ 2,877.50	\$ 5,013.00	\$ 8,910.50	\$ 4,000.00
Grants							\$ 867.73					\$ 4,530.99	\$ 5,398.72	\$ 4,000.00
Interest	\$ 20.77	\$ 12.95	\$ 12.26	\$ 10.25	\$ 8.63	\$ 6.81	\$ 5.29	\$ 4.33	\$ 3.31	\$ 2.27	\$ 1.19	\$ 0.95	\$ 89.01	\$ 250.00
<b>Total Income</b>	<b>\$ 465.77</b>	<b>\$ 297.95</b>	<b>\$ 497.26</b>	<b>\$ 165.25</b>	<b>\$ 583.63</b>	<b>\$ 321.81</b>	<b>\$ 1,203.02</b>	<b>\$ 169.33</b>	<b>\$ 1,148.31</b>	<b>\$ 2.27</b>	<b>\$ 3,088.69</b>	<b>\$ 9,854.94</b>	<b>\$ 17,798.23</b>	<b>\$ 12,090.00</b>
<b>Expense</b>														
Directors Meetings	President			\$ 11.80							\$ 388.20		\$ 400.00	\$ 250.00
TACF Meetings	President												\$ -	\$ 550.00
Finance	Treasurer					\$ 25.00							\$ 25.00	\$ 100.00
Annual Meeting	Education		\$ 999.65										\$ 999.65	\$ 610.00
Newsletter	Comm.	\$ 300.00	\$ 1,577.16										\$ 1,877.16	\$ 3,200.00
Posters & Print	Comm.												\$ -	\$ 500.00
Website	Comm.							\$ 160.00					\$ 160.00	\$ 260.00
Marketing	Marketing										\$ 21.82		\$ 21.82	\$ 600.00
Orchard Supplies	Orchd. Mgmt.		\$ 214.20	\$ 469.88	\$ 485.97					\$ 35.68			\$ 1,205.73	\$ 1,580.00
Orchard Services	Orchd. Mgmt.					\$ 90.00	\$ 90.00			\$ 559.26			\$ 739.26	\$ 1,550.00
Orchard Equipment	Orchd. Mgmt.		\$ 34.70			\$ 99.00		\$ 299.00					\$ 432.70	\$ 600.00
Internship	Tree Breeding					\$ 667.73	\$ 255.00	\$ 200.00					\$ 1,122.73	\$ 1,500.00
Fence Payments									\$ 2,980.00				\$ 2,980.00	\$ 3,000.00
Software	President											\$ 5,373.00	\$ 5,373.00	\$ -
Misc.														
<b>Total Expense</b>	<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ 2,791.01</b>	<b>\$ 516.38</b>	<b>\$ 485.97</b>	<b>\$ 881.73</b>	<b>\$ 345.00</b>	<b>\$ 659.00</b>	<b>\$ 2,980.00</b>	<b>\$ 594.94</b>	<b>\$ 410.02</b>	<b>\$ 5,373.00</b>	<b>\$ 15,337.05</b>	<b>\$ 14,300.00</b>
<b>Net Income</b>	<b>\$ 465.77</b>	<b>\$ (2.05)</b>	<b>\$ (2,293.75)</b>	<b>\$ (351.13)</b>	<b>\$ 97.66</b>	<b>\$ (559.92)</b>	<b>\$ 858.02</b>	<b>\$ (489.67)</b>	<b>\$ (1,831.69)</b>	<b>\$ (592.67)</b>	<b>\$ 2,678.67</b>	<b>\$ 4,481.94</b>	<b>\$ 2,461.18</b>	<b>\$ (2,210.00)</b>

**Connecticut Chapter of The American Chestnut Foundation  
Balance Sheet December 31, 2009**

	<b>2008</b>	<b>2009</b>	<b>Change</b>
<b>Current Assets</b>			
Checking Account	\$ 2,649.00	\$ 9,092.00	\$ 6,443.00
Money Market	\$ 15,293.00	\$ 11,401.00	\$ (3,892.00)
Torrington Savings Bank	\$ 1,811.00	\$ 1,721.00	\$ (90.00)
<b>Total</b>	<b>\$ 19,753.00</b>	<b>\$ 22,214.00</b>	<b>\$ 2,461.00</b>
<b>Total Liabilities</b>	\$ -	\$ -	\$ -
<b>Total Net Assets</b>	<b>\$ 19,753.00</b>	<b>\$ 22,214.00</b>	<b>\$ 2,461.00</b>