



Poudre Wilderness Volunteers
2023 Proposed Budget

	<u>2023</u>		
	<u>Proposed</u>	<u>2022</u>	<u>Jan - Oct</u>
	<u>Budget</u>	<u>Budget</u>	<u>22</u>
Ordinary Income/Expense			
Income			
4000 · Unrestricted Income			
4100 · Total Donations			
4101 · Corporate & Nonprofit Donors	13,075		2,348.01
4102 · Individual Donations	21,118		14,480.85
4103 · Amazon Smile Donations	202		264.36
4104 · Grocery Store Donor Programs	2,570		2,512
4130 · Donation Processing Fees			(91)
Total 4100 · Total Donations	<u>36,965</u>		<u>19,514</u>
4160 · Interest Inc.-IF MM Acct.			56
4161 · Interest Inc - FNBO MM Acct	33		29
4165 · Invest. Inc.-Vangard /LPL			
4166 · Interest and Dividend Income			237
4167 · Market Value Changes			(3,584)
Total 4165 · Invest. Inc.-Vangard /LPL	<u>33</u>		<u>(3,346)</u>
4200 · Sales			
4201 · Public Field & Trail Guides	247		60
Total 4200 · Sales	<u>247</u>		<u>60</u>
Total 4000 · Unrestricted Income	<u>37,245</u>		<u>16,314</u>
4500 · Restricted Income			
4505 · Trail Restoration	-		26
Total 4500 · Restricted Income	<u>-</u>		<u>26</u>
Total Income	<u>37,245</u>		<u>16,340</u>
Gross Profit			
Expense			
6100 · Program Expense-Outreach			
6101 · PWV Website	519	680	335
6105 · Recruiting Activities	425	425	250
6106 · Public Outreach	300	500	228
6107 · Photo/Video	1,808	2,743	884
Total 6100 · Program Expense-Outreach	<u>3,052</u>	<u>4,348</u>	<u>1,697</u>
6200 · Program Expense Membership			
6210 · New Member Training			
6211 · Kick-Off Night	400	1,275	1,506
6212 · AGL Training	150	100	63
6210 · New Member Training - Other			187
Total 6210 · New Member Training	<u>550</u>	<u>1,375</u>	<u>1,756</u>
6220 · Spring Training			
6221 · Spring Training Expenses	7,500	7,500	3,588
6222 · Training Manuals			
6223 · Registration Fees Collected	(2,250)	(2,250)	
Total 6220 · Spring Training	<u>5,250</u>	<u>5,250</u>	<u>3,588</u>
6230 · Member Materials & Training			
6235 · Leave No Trace	2,570	2,870	2,289
6236 · Mounted Patrol & Stock	-	1,140	416



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	2023		
	Proposed Budget	2022 Budget	Jan - Oct 22
6237 · Supplemental Training	8,280	9,600	6,793
Less distribution from Endowment	(7,380)		
6238 · Mentor Training	-	44	
6239 · Recertification Training			
Total 6230 · Member Materials & Training	3,470	13,654	9,498
6240 · Member Events & Relations			
6241 · Year End Event	1,500	1,500	617
6244 · Member Relations	120	350	309
6240 · Member Events & Relations - Other	620		10
Total 6240 · Member Events & Relations	2,240	1,850	936
6250 · Patrol Gear-Uniforms & Access.			
6251 · Shirts & Labor	2,949	2,400	2,597
6252 · Name Badges, Patches, Hats	849	1,400	1,023
6253 · Mbr.Reimburs.-Uniforms & Access	(2,200)	(2,200)	(1,501)
Total 6250 · Patrol Gear-Uniforms & Access.	1,599	1,600	2,119
6260 · Patrol Gear-Field Items			
6261 · Field Items-Maps, FA Kits, Misc	1,600	1,600	488
6262 · Mbr. Reimburs-Maps, FA Kits,Etc	(1,200)	(1,200)	49
Total 6260 · Patrol Gear-Field Items	400	400	536
6269 · PWV Mbr. Subsidies-SPOT/inReach	3,000	3,000	1,400
6280 · Storage Unit-Program Supplies	1,380	1,380	1,150
6290 · Program Exp-Processing Fees			143
Total 6200 · Program Expense Membership	17,889	28,509	21,127
6300 · Program Expense Education			
6301 · Affiliation Gatherings			
6302 · Kids in Nature	800	4,200	3,823
6303 · Adopt-A-Highway	150	150	
6304 · Trails for All	600	600	80
Total 6300 · Program Expense Education	1,550	4,950	3,902
7000 · Program Expense Trails			
7001 · Trail Crew	700	800	
7002 · Weed Crew	-		
7005 · Trail Patrol	650	525	356
7100 · Restoration			
7101 · Tools and Tool Repair	500	200	225
7102 · Materials & Supplies	500	2,100	(125)
7104 · Volunteer Provisions	1,500	800	1,004
7105 · Hired Work Crews	36,000	56,000	13,000
Rawah Trail Work	25,000		
7106 · Other Restoration Expenses			400
7110 · Arrowhead Lodge Restoration	500	300	332
Adopt-A-Trail	600		
Total 7100 · Restoration	64,600	59,400	14,835
Total 7000 · Program Expense Trails	65,950	60,725	15,191
8000 · Fund Development			
8001 · .Fund Development Expense	1,100	1,100	390



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	2023		
	Proposed Budget	2022 Budget	Jan - Oct 22
8000 · Fund Development - Other			134
Total 8000 · Fund Development	1,100	1,100	524
9000 · Administration			
9001 · Insurance/Bonds	1,080	1,000	858
9002 · Memberships/Subscriptions	600	600	457
9003 · POB Rent/Postage/Shipping	275	425	411
9004 · Surveys& Evaluations	900	900	750
9005 · Office Crew		200	
9012 · Newsletter	-		
9014 · State Filing Fees	30	28	10
9015 · Miscellaneous Expenses	300	300	162
9019 · Bank Services Charge	-		8
Total 9000 · Administration	3,185	3,453	2,655
Total Expense	92,726	103,085	45,097
Operating Surplus (Deficit)	(55,481)		(28,757)

Fund Development Committee -- Revenue

Committee: Fund Development - Revenue				
Account: 6101				
Budget Item	2022 Budget	2022 Actual @ Jul 31	2023 Proposed Budget	Comments / Why Asking?
Unrestricted				
4101 -- Corporate & Nonprofit Donors		\$ 2,258.01	\$ 13,075.35	
4102 · Individual Donations		\$ 12,356.77	\$ 21,118.39	
4103 · Amazon Smile Donations		\$ 194.96	\$ 201.61	
4104 · Grocery Store Donor Programs		\$ 1,846.43	\$ 2,569.98	
4160 · Interest Inc.		\$ 37.18	\$ 33.13	
4201 · Sales Public Field & Trail Guides		\$ 60.00	\$ 246.84	
Total Unrestricted		\$ 16,753.35	\$ 37,245.30	
Restricted				
4501 - NWSA		\$ -		
4505 - Trail Restoration		\$ -		
4550 - KIN Income		\$ -		
4551 - KIN Shirt Sales		\$ -		
4560 - Misc Restricted Funds		\$ -		
Total Restricted		\$ -	\$ -	
		\$ 33,506.70	\$ 37,245.30	

Adopt-A-Highway Committee

Committee: Adopt-A-Highway				
Accounts: 6303				
Budget Item	2022	2022	2023	Comments / Why Asking?
I plan on scheduling 2 pickups, and that should be a large enough budget to provide water and snacks to participants.			\$ 150.00	
Total	\$ 150	\$ -	\$ 150.00	

No 2022 expenses submitted as of July 31, 2022.

Adopt-A-Trail Committee

Committee: Adopt-A-Trail				
Accounts:				
Budget Item	2022 Budget	2022 Actual @ Jul 31	2023 Proposed Budget	Comments / Why Asking?
Lumber/hardware/Misc. Supplies			600	Structural work
Total	\$ 600	\$ -	\$ 600.00	

No 2022 expenses submitted as of July 31, 2022.

Fund Development Committee

Committee: Fund Development				
Accounts: 8001				
Budget Item	2022 Budget	2022 Actual @ Jul 31	2023 Proposed Budget	Comments / Why Asking?
Donorsnap Software	\$ 500	\$ 273	\$ 500	Ongoing monthly software expense @\$39/month
General postage, recognition	\$ 500	\$ -	\$ 500	Postage for thank you letters and certain recognition needs
Marketing collateral	\$ 100	\$ -	\$ 100	Specific printed collateral if needed
Total	\$ 1,100	\$ 273	1,100.00	

Kids in Nature Committee				
Committee:		Kids in Nature		
Accounts:		6302		
Budget Item	2022 Budget	2022 Actual @ Jul 31	2023 Proposed Budget	Comments / Why Asking?
Curricula materials		\$ 43	300	Need new loupes
Give-aways		\$ 294	\$ 150.00	Always something needs replaced
Printing		\$ 173	\$ 150.00	Hoping to do more at the USFS offices
Snacks for hikes		\$ 88	\$ 200.00	Hoping to continue expansion that took place 2013-2019
Re-chargable batteries for walkie-talkies		\$ 46	\$ -	They'd better still be good!
End of season meeting & social				
Total	\$ 800		\$ 800.00	

Leave No Trace Committee

Committee: Leave No Trace				
Accounts: 6235				
Budget Item	2022 Budget	2022 Actual @ Jul 31	2023 Proposed Budget	Comments / Why Asking?
Plan for one course, but add another if sufficient interest. LNT Reference Cards: \$20; LNT Trainer lapel pins (\$28); [For eight students]; Shipping	\$60		\$60	
Education is the foundation of our work. We would like to send 2 committee members to NOLS Leave No Trace Master Educator Course. Estimated cost \$880/ea.	\$ 1,760.00		\$ 1,760.00	

Leave No Trace Committee				
Committee:		Leave No Trace		
Accounts:		6235		
Budget Item	2022 Budget	2022 Actual @ Jul 31	2023 Proposed Budget	Comments / Why Asking?
The Leave No Trace committee is often asked to supply LNT materials for training. Bigfoot's Playbook: A Youth Educator's Guide to Leave No Trace Activities, Games, and Experiential Curriculum - \$14.95 Educator's Toolkit - \$34.95 Leave No Trace 7 Principles Poster - \$3.95 Frontcountry Poster - \$8.00 Mountaineering Guide - \$0.65 (we can make copies of these to hand out) Group Use Brochure - \$0.50 (we can make copies of these to hand out) Awareness Workshop Certificate - \$1.00 (we can make copies of these to hand out) Leave No Trace In The Outdoors Book - \$14.95 How To Sit In The Woods - \$11.95 Wilderness Ethics (Waterman) - \$16.95 Youth Program Accreditation - \$350.00 Leave No Trace Basics Poster - \$6.95 Stock Frontcountry Supplement - \$7.95 KIDS Ethics Reference Cards 50 pieces - \$12.50 LNT Ethics Reference Cards 50 pieces - \$12.50	\$ 500.00		\$ 600.00	
PWV membership dues to the Leave No Trace Center for Outdoor Ethics	\$ 150.00	\$ 150.00	\$ 150.00	

Leave No Trace Committee

Committee:		Leave No Trace		
Accounts:		6235		
Budget Item	2022 Budget	2022 Actual @ Jul 31	2023 Proposed Budget	Comments / Why Asking?
Total	\$ 2,870	\$ 1,449	\$ 2,570.00	

Member Relations Committee

Committee: Member Relations				
Accounts: 6240, 6244				
Budget Item	2022 Budget	2022 Actual @ Jul 31	2023 Proposed Budget	Comments / Why Asking?
6244 Member Relations	\$ 350	\$ 309	\$ 120.00	
6240 Member Events & Relations	\$ -	\$ 10	\$ 620.00	
Total	\$ 350	\$ 319	\$ 740.00	

Mentor Training Committee

Committee:		Mentor Training		
Accounts:		6238		
Budget Item	2022 Budget	2022 Actual @ Jul 31	2023 Proposed Budget	Comments / Why Asking?
	\$ 100	\$ -	0	We do not expect to spend any money for the mentor program next year.
Total	\$ 44	\$ -	\$ -	

No expenses submitted through July 31, 2022

New Member Training				
		Committee: New Member Training		
		Accounts: 6212		
Budget Item	2022 Budget	2022 Actual @ Jul 31	2023 Proposed Budget	Comments / Why Asking?
6212 Printing			\$ 150	Required to produce AGLs trail book
6211 Kick Off Night			\$ 400	Mainly food
			\$ 550.00	

Newsletter Committee

Committee: Newsletter				
Accounts: 9012				
Budget Item	2022 Budget	2022 Actual @ Jul 31	2023 Proposed Budget	Comments / Why Asking?
No budget request per Mark Snyder				
Total	\$ -	\$ -	\$ -	

No expenses submitted through July 31, 2022

Non Patrolling

Committee: Non Patrolling				
Accounts:				
Budget Item	2022 Budget	2022 Actual @ Jul 31	2023 Proposed Budget	Comments / Why Asking?
no budget will be submitted				
	\$ -	\$ -	\$ -	

Photography and Video Committee

Committee: Photography and Video				
Account: 6107				
Budget Item	2022 Budget	2022 Actual @ Jul 31	2023 Proposed Budget	Comments / Why Asking?
Fort Collins Public Media	\$ 400.00		\$ 400.00	
Adobe software Subscriptions	\$ 720.00		\$ 720.00	
Flickr Pro subscription	\$ 84.00		\$ 99.00	
Go Pro Hero 9 Camera				
Supplies	\$ 200.00		\$ 200.00	
Storyblocks Video	\$ 240.00		\$ 240.00	
Storyblocks Music	\$ 149.00		\$ 149.00	
Sony Transmitter and Lavalier Mic	\$ 350.00		\$ -	
	\$ 2,143	\$ 884	\$ 1,808	

Recruiting Committee

Committee:		Recruiting		
Account:		6105, 6211, 6212 & 6210		
Budget Item	2022 Budget	2022 Actual @ Jul 31	2023 Proposed Budget	Comments / Why Asking?
6105 · Recruiting Activities	425	250	425.00	
6210 · New Member Training - Other	\$ -	\$ 187		
	\$ 425	\$ 437	\$ 425.00	

Restoration Committee				
Committee:		Restoration		
Accounts:		7101, 7102, 7104, 7105, 7106, 7110		
Budget Item	2022 Budget	2022	2023	Comments / Why Asking?
		Actual @ Jul 31	Proposed Budget	
7101 · Tools and Tool Repair	\$ 200	\$ 245	\$ 500	
7102 · Materials & Supplies	\$ 2,100	\$ 339	\$ 500	
7104 · Volunteer Provisions	\$ 800	\$ 277	\$ 1,500	
7105 · Hired Work Crews	\$ 44,000	\$ 12,000	\$ 36,000	
7106 · Other Restoration Expenses	\$ -	\$ -		
Total	\$ 47,100	\$ 12,861	\$ 38,500	

Rawah				
Committee:		Restoration -- Rawah		
Accounts:		7101, 7102, 7104, 7105, 7106, 7110		
Budget Item	2022 Budget	2022 Actual @ Jul 31	2023 Proposed Budget	Comments / Why Asking?
Rawah Trail Work	12,000		25,000	Submitted by Fred Allen
7110 · Arrowhead Lodge Restoration	\$ 300	\$ 500	\$ 500	Per Fred Allen email 10/27
Total	\$ 12,300	\$ 500	\$ 25,500	

Spring Training Committee

Committee:		Spring Training		
Accounts:		6221		
Budget Item	2022 Budget	2022 Actual @ Jul 31	2023 Proposed Budget	Comments / Why Asking?
Space, food			\$ 7,500	
Total	\$ 7,500.00	\$3,588.00	\$ 7,500	

Stock Committee Committee

Committee: Stock Committee				
Accounts: 6236				
Budget Item	2022 Budget	2022 Actual @ Jul 31	2023 Proposed Budget	Comments / Why Asking?
Spring Clinic incl rental & gratuities			600	Will attempt to use an arena free of charge
Bear Resistive Panniers			700	For use packing in youth and WRV Crews into the
Lumber & materials for repairing fences and facilities at Stub Creek			250	Continuing maintenance project
Food for pack days-group breakfast & group dinner 4 pack in/ 4 pack out---4-6 people 8 work days			300	the days are long 12-14 miles, much more efficient to serve breakfast at the trailhead as hores/mules are being loaded, then dinner once horses are fed & put to
Sand n Gravel for Tent sites			400	15 tons hauled from Laramie--transportation will be the majority of expense --to be used to construct 4 each 12 by 12 level tent sites along west side of back property
Pads and lashing rope for Decker Saddle			195	Pad \$80, Rope 1/2 inch x 200ft \$115
Horse mule rental/transport			440	Additional unforeseen expense
Total	1,140	119	2,885	

Surveys & Evaluations Committee

Committee: Surveys & Evaluations				
Accounts: 9004				
Budget Item	2022 Budget	2022 Actual @ Jul 31	2023 Proposed Budget	Comments / Why Asking?
SurveyMonkey Team Advantage P	\$ 900	\$ 900	900	This will be automacially renewed on January 10, 2023 using a saved payment method under the name "Sandra R Sticken"
Total	\$ 900	\$ 525	\$ 900.00	

Supplemental Training Committee

Committee: Supplemental Training				
Accounts: 6237				
Budget Item	2022	2022	2023	Comments / Why Asking?
Basic First Aid		\$ 3,200	4,500	Core class; \$50 per person x 90 = \$4,500.
Wilderness First Aid		\$ 3,300	\$ 2,880.00	Core class; \$120 per person x 24=\$2,880
Map & Compass	\$ 200	\$ -	\$ 250.00	Core class; may need to pay an instructor
GPS/Navigation	\$ 25	\$ -	\$ 250.00	Core class; may need to pay an instructor
General interest classes	\$ 555	\$ 293	\$ 400.00	Room rentals, stipends, related expenses
Total	\$ 9,600	\$ 6,793	\$ 8,280.00	

Supplies & Storage Committee

Committee:		Supplies & Storage		
Accounts:		6280		
Budget Item	2022 Budget	2022 Actual @ Jul 31	2023 Proposed Budget	Comments / Why Asking?
Storage unit at North 287 Storage			\$ 1,380	
Total	\$ 1,380	\$ 805	\$ 1,380	

Trail Crew Committee

Committee:		Trail Crew		
Accounts:		7001		
Budget Item	2022 Budget	2022 Actual @ Jul 31	2023 Proposed Budget	Comments / Why Asking?
Per Steve Musial email on 10/18	\$ 600		\$ 700.00	
Total	\$ 800	\$ -	\$ 700.00	

No Expenses submitted through 7-31-22

Trail Patrolling Committee				
Committee:		Trail Patrolling		
Accounts:		7005		
Budget Item	2022 Budget	2022 Actual @ Jul 31	2023 Proposed Budget	Comments / Why Asking?
CalTopo Subscription Renewal	\$ 50	\$ 50	\$50	This mapping system is used to create maps for our patrol descriptions
Additional table for Trailhead	\$ 75	\$ 46	\$0	Got it. No need for more.
WILD 58/59 recognition pins, postage and celebration	\$ 300		\$400	Prices are up, hoping to promote it more in 2023 for more participation, greater expense.
Labor Day Trailhead Host in the Rawah push	\$ 100	\$ 93	\$150	Hoping to expand to more participants and allowing for inflation.
Miscellaneous expenses for possible Gear Fest	\$ -	\$ -	\$50	
Total	\$ 525	\$ -	\$650	
No Expenses submitted through 7-31-22				

Trails for ALL Committee

Committee: Trails for ALL				
Accounts: 6304				
Budget Item	2022	2022	2023	Comments / Why Asking?
			600	To purchase supplies for committee workshops and functions.
Total	\$ 600	\$ 16	\$ 600.00	

Treasurer/Bookkeeper Committee

Committee: Treasurer/Bookkeeper				
Accounts: 9001, 9002, 9003, 9014, 9015 & 9019				
Budget Item	2022 Budget	2022 Actual @ Jul 31	2023 Proposed Budget	Comments / Why Asking?
9001 · Insurance/Bonds	\$ 1,000	\$ 630	\$ 1,080.00	Current monthly is \$90 X 12 = \$1,080
9002 · Memberships/Subscriptions	\$ 600	\$ 220	\$ 600.00	Remain the same
9003 · POB Rent/Postage/Shipping	\$ 425	\$ 402	\$ 275.00	Mail box \$225 + \$50 for postage
9014 · State Filing Fees	\$ 28	\$ 10	\$ 30.00	
9015 · Miscellaneous Expenses	\$ 300	\$ 95	\$ 300.00	Quickbooks Online, Dropbox & LastPass subscriptions
9019 · Bank Services Charge	\$ -	\$ 8		
Total	\$ 2,353	\$ 1,365	\$ 2,285	

Web Team Committee

Committee:		Web Team		
Account:		6101		
Budget Item	2022 Budget	2022 Actual @ Jul 31	2023 Proposed Budget	Comments / Why Asking?
1. Hostmonster hosting service: \$263.75 (12 months @ \$21.98)				
2. Amazon S3 data storage (for backups and videos): \$140				
3. Renew existing paid components: \$75				
4. New components as needed: \$0			\$519.00	
	\$ 680.00	\$256.00	\$ 519.00	

Weed Crew Committee

Committee: Weed Crew				
Accounts: 7002				
Budget Item	2022 Budget	2022 Actual @ Jul 31	2023 Proposed Budget	Comments / Why Asking?
Weed Committee is not submitting a budget for 2023.				
Total	\$ -	\$ -	\$ -	

Year-End Event and Annual Meeting

Committee:		Year-End Event and Annual Meeting		
Accounts:		6241		
Budget Item	2022 Budget	2022 Actual @ Jul 31	2023 Proposed Budget	Comments / Why Asking?
Food, drink and cost of park reservatio	1500	0	1500	We expect this years expenses for the YEE to be about \$700.
				However, having the YEE at a park with snacks is less costly than having it at an inside venue with a full dinner as we have had in the past. For this reason, I would ask for a budget of \$1500 in 2023.
	\$ -	\$ -	\$ 1,500.00	