

Comparative Statement of Budgeted Operations - Unrestricted
Period Ending: December 31, 2014

Operating Fund	Current Period			Year to Date			Current Year
	Budget	Actual	Last Year	Budget	Actual	Last Year	Budget
Support and Revenue							
Direct Support							
Direct Mail							
Direct Mail Contributions	20,000	15,316	9,077	40,000	43,562	38,999	40,000
Net Direct Mail	20,000	15,316	9,077	40,000	43,562	38,999	40,000
Friends of Scouting							
FOS Contributions	26,939	44,256	19,141	628,500	484,080	438,764	628,500
Provision Uncoll FOS	(31,652)	(3,692)	13,255	(62,850)	(28,089)	-	(62,850)
Net Friends of Scouting	(4,713)	40,564	32,396	565,650	455,990	438,764	565,650
Project Sales							
Project Sales Contributions	-	252,310	227,276	-	252,690	227,276	-
Net Project Sales	-	252,310	227,276	-	252,690	227,276	-
Special Events							
Special Event Contributions	-	3,876	22,201	783,000	469,690	251,612	783,000
Spec Event Prov Uncollectible	-	-	(50)	-	(14,659)	(8)	-
Spec Event Cost Direct Benefit	-	(9,405)	(1,135)	(121,700)	(25,301)	(46,232)	(121,700)
Net Special Events	-	(5,528)	21,016	661,300	429,730	205,372	661,300
Legacies and Bequests							
Legacies & Bequests Contributi	-	11,096	(61,216)	-	15,161	14,591	-
Net Legacies & Bequests	-	11,096	(61,216)	-	15,161	14,591	-
Foundations & Trusts							
Foundation & Trust Contributio	12,396	121,000	100,000	348,750	322,050	298,880	348,750
Net Assets Released Found Trst	-	-	50,000	-	-	50,000	-
Net Foundations & Trusts	12,396	121,000	150,000	348,750	322,050	348,880	348,750
Other Direct							
Other Direct Contributions	-	5,500	(48,470)	143,750	134,412	131,593	143,750
Net Other Direct Contributions	-	5,500	(48,470)	143,750	134,412	131,593	143,750
Total Direct Support	27,683	440,257	330,078	1,759,450	1,653,596	1,405,475	1,759,450
Indirect Support							
Associated Organizations							
Associated Organzations Gross	-	-	-	-	-	(466)	-
Net Associated Organizations	-	-	-	-	-	(466)	-
United Way							
United Way Contributions	-	-	-	-	-	266	-
Net United Way	-	-	-	-	-	266	-
Net Unassociated Organizations							
Other Indirect Contributions							
Other Ind Contributions Gross	-	-	-	-	-	2,456	-
Net Other Indirect Contributions	-	-	-	-	-	2,456	-
Government Grants/Fees							
Total Indirect Support	-	-	-	-	-	2,257	-
Revenue							
Sales of Supplies - Net							
Sale of Supplies Gross	5,200	2,792	8,525	62,400	44,199	54,564	62,400
Net Sale of Scouting Supplies	5,200	2,792	8,525	62,400	44,199	54,564	62,400
Product Sales							
Product Sales	-	4,678	2,408	253,644	117,675	145,553	253,644
Product Sales Cost of Goods	(465)	(47,646)	(20,861)	(93,420)	(55,416)	(60,147)	(93,420)
Product Sales Unit Commissions	-	-	-	-	-	-	-
Net Product Sales	(465)	(42,968)	(18,453)	160,224	62,259	85,406	160,224
Investment Income							
Investment Income Current	86,642	77,460	100,154	1,039,704	994,200	937,503	1,039,704
Total Investment Income	86,642	77,460	100,154	1,039,704	994,200	937,503	1,039,704
Total Realized Invest Gain/Loss	-	-	-	-	-	-	-
Total Unrealized Invest Gain/Loss							
Camping							
Camp Revenues	19,250	39,027	45,036	2,121,295	1,627,356	1,831,741	2,121,295
Camp Trading Post Sales	1,000	196	5,044	97,750	101,290	69,566	97,750

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Camp TP Cost of Goods Sold	250	(1,055)	(6,487)	(15,400)	(42,093)	(27,204)	(15,400)
Camp refunds and discounts	-	-	(6,525)	-	(820)	(6,685)	-
Net Camping Revenue	20,500	38,168	37,067	2,203,645	1,685,733	1,867,417	2,203,645
Activities							
Activity Revenues	1,017	2,204	27,528	178,373	147,663	608,543	178,373
Activity TP Sales Cost of Gds	-	-	(1,263)	-	-	(1,263)	-
Activity Refunds and Discounts	-	-	(5,773)	-	-	(5,773)	-
Net Activity Revenue	1,017	2,204	20,491	178,373	147,663	601,507	178,373
Other Revenue	60	15,924	(6,848)	1,720	199,772	195,054	1,720
Total Revenue	112,954	93,579	140,937	3,646,066	3,133,825	3,741,450	3,646,066
Total Support and Revenue	140,637	533,837	471,015	5,405,516	4,787,421	5,149,182	5,405,516
Expenses							
Employee Compensation							
Salaries	180,156	194,823	224,583	2,465,019	2,595,239	2,653,545	2,465,019
Employee Benefits	30,878	(3,364)	36,995	370,536	314,536	317,635	370,536
Payroll Taxes Expense	18,745	41,958	103,882	322,329	345,069	330,898	322,329
Employee Related Expenses	-	-	-	-	-	33,053	-
Total Employee Compensation	229,779	233,416	365,459	3,157,884	3,254,844	3,335,131	3,157,884
Other Expenses							
Professional Fees	18,740	35,112	64,454	187,680	295,833	293,699	187,680
Program & Other Supplies	11,343	44,376	92,474	833,171	664,698	1,119,692	833,171
Telephone & Communications	6,591	(1,572)	10,423	78,246	62,392	87,237	78,246
Postage & Shipping Expense	4,950	1,949	1,615	40,650	32,329	45,182	40,650
Occupancy Expense	27,762	272,906	289,059	399,999	662,091	656,517	399,999
Rental & Maintenance of Equip	90	5,672	2,528	6,630	95,747	43,714	6,630
Publication & Media Expense	1,200	3,764	14,471	43,072	39,766	33,879	43,072
Travel Expense	7,102	20,913	21,893	203,420	159,352	443,772	203,420
Conferences and Meeting Exp	-	5,784	345	26,288	23,670	148,158	26,288
Specific Assistance to Individ	17,690	1,940	185	203,150	142,705	185,311	203,150
Recognition & Awards Expense	1,250	5,444	1,637	31,996	42,017	15,377	31,996
Interest Expense	-	109	-	-	3,201	-	-
Insurance Expense	21,420	10,422	(10,976)	96,430	177,638	158,966	96,430
Other Expenses	2,125	10,466	(111,881)	31,502	34,954	106,867	31,502
National Charter and Serv Fees	5,412	-	85,176	64,900	87,826	87,626	64,900
Total Other Expenses	125,674	417,285	461,402	2,247,134	2,524,220	3,425,998	2,247,134
Total Expenses	355,453	650,701	826,861	5,405,018	5,779,064	6,761,129	5,405,018
Surplus (Deficit) UR Revenue/Expense	(214,816)	(116,864)	(355,846)	498	(991,643)	(1,611,947)	498

Net Assets Summary

Unrestricted Net Assets - Beginning of Year					(1,325,424)	(6,541,305)	
Change in Net Assets from Operations	(214,816)	(116,864)	(355,846)	498	(991,643)	(1,611,947)	498
Adjustments to Net Assets	-	-	-	-	-	-	-
Transfers between Funds	-	-	(650,000)	-	(3,750)	6,235,855	-
Change in Unrestricted Net Assets	(214,816)	(116,864)	(1,005,846)	498	(995,393)	4,623,908	498
Unrestricted Net Assets - End of Period					(2,320,817)	(1,917,397)	

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