

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							
Net Direct Mail							
Friends of Scouting							
FOS Contributions	78,633	65,674	144,134	552,100	467,508	596,872	552,100
Net Assets Released FOS	-	-	-	-	22,500	-	-
Provision Uncoll FOS	(1,092)	(3,309)	(7,711)	(17,000)	(31,891)	(39,176)	(17,000)
Net Friends of Scouting	77,541	62,364	136,423	535,100	458,116	557,696	535,100
Project Sales							
Project Sales Contributions	-	-	(1,315)	-	-	685	-
Net Project Sales	-	-	(1,315)	-	-	685	-
Special Events							
Special Event Contributions	-	-	37,069	330,000	344,791	322,835	330,000
Net Assets Release Spec Events	-	-	10,000	-	-	10,000	-
Spec Event Prov Uncollectible	-	-	-	-	-	-	-
Spec Event Fees Collected	-	-	-	-	-	31,489	-
Spec Event Cost Direct Benefit	-	(18,820)	(10,208)	(77,880)	(133,408)	(118,715)	(77,880)
Net Special Events	-	(18,820)	36,861	252,120	211,383	245,608	252,120
Net Legacies & Bequests							
Foundations & Trusts							
Foundation & Trust Contributio	200,702	37,101	13,280	273,510	115,509	84,284	273,510
Net Foundations & Trusts	200,702	37,101	13,280	273,510	115,509	84,284	273,510
Other Direct							
Other Direct Contributions	1,000	-	113,118	9,000	-	136,939	9,000
Net Assets Release Other Direc	-	-	-	-	-	17,935	-
Net Other Direct Contributions	1,000	-	113,118	9,000	-	154,874	9,000
Total Direct Support	279,243	80,646	298,366	1,069,730	785,008	1,043,148	1,069,730
Indirect Support							
Net Associated Organizations							
United Way							
United Way Contributions	-	-	-	-	139	109	-
Net United Way	-	-	-	-	139	109	-
Net Unassociated Organizations							
Net Other Indirect Contributions							
Government Grants/Fees							
Total Indirect Support	-	-	-	-	139	109	-
Revenue							
Sales of Supplies - Net							
Sale of Supplies Gross	-	-	-	-	-	3	-
Net Sale of Scouting Supplies	-	-	-	-	-	3	-
Product Sales							
Product Sales	-	36,247	185,366	524,000	313,510	470,865	524,000
Product Sales Cost of Goods	-	(1,430)	(1,595)	(156,000)	(145,109)	(141,402)	(156,000)
Product Sales Unit Commissions	-	-	(182,979)	(208,000)	(21)	(183,067)	(208,000)
Net Product Sales	-	34,817	792	160,000	168,380	146,396	160,000
Investment Income							
Investment Income Current	20,278	15,644	15,842	163,566	160,540	148,610	163,566
Total Investment Income	20,278	15,644	15,842	163,566	160,540	148,610	163,566
Total Realized Invest Gain/Loss							
Unrealized Gain/Loss on Invest							
Unrealized Gain/Loss	-	-	-	-	-	1,455	-
Total Unrealized Invest Gain/Loss	-	-	-	-	-	1,455	-
Camping							
Camp Revenues	13,521	(54,414)	39,943	2,142,600	2,029,123	1,878,581	2,142,600
Camp Trading Post Sales	907	-	-	104,400	118,347	109,876	104,400
Camp TP Cost of Goods Sold	11,786	-	(20,862)	(50,000)	(59,393)	(62,659)	(50,000)

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
Camp refunds and discounts	-	-	-	-	(7,348)	-	-
Net Camping Revenue	26,214	(54,414)	19,081	2,197,000	2,080,729	1,925,798	2,197,000
Activities							
Activity Revenues	9,100	5,949	16,632	213,000	174,629	450,155	213,000
Activity TP Sales Cost of Gds	-	-	-	-	25	(313)	-
Activity Unit Commissions	-	-	-	(2,350)	(2,250)	(538)	(2,350)
Net Activity Revenue	9,100	5,949	16,632	210,650	172,404	449,305	210,650
Other Revenue	4,791	15,885	6,564	75,000	103,989	84,403	75,000
Total Revenue	60,383	17,881	58,910	2,806,216	2,686,043	2,755,970	2,806,216
Total Support and Revenue	339,626	98,526	357,276	3,875,946	3,471,190	3,799,226	3,875,946
Expenses							
Employee Compensation							
Salaries	102,855	86,915	92,645	1,477,832	1,370,642	1,454,634	1,477,832
Employee Benefits	20,855	31,908	53,455	249,853	204,166	241,157	249,853
Payroll Taxes Expense	12,325	8,691	(5,007)	174,527	142,023	126,530	174,527
Total Employee Compensation	136,035	127,513	141,093	1,902,212	1,716,830	1,822,321	1,902,212
Other Expenses							
Professional Fees	18,200	22,568	11,438	222,400	254,032	135,058	222,400
Program & Other Supplies	8,315	12,639	17,964	544,685	478,117	466,174	544,685
Telephone & Communications	1,881	1,860	4,319	27,000	28,542	26,205	27,000
Postage & Shipping Expense	872	2,166	2,035	21,020	63,764	17,784	21,020
Occupancy Expense	30,751	62,504	9,932	483,300	535,866	469,581	483,300
Rental & Maintenance of Equip	6,600	4,206	6,946	99,000	141,757	104,315	99,000
Publication & Media Expense	-	131	251	12,150	4,834	5,636	12,150
Travel Expense	6,949	6,603	16,515	265,700	258,703	385,506	265,700
Conferences and Meeting Exp	1,115	287	1,527	30,599	29,313	114,634	30,599
Specific Assistance to Individ	3,414	-	11,661	45,000	79,158	50,581	45,000
Recognition & Awards Expense	55	(3,705)	9,239	28,900	8,911	17,236	28,900
Interest Expense	2,200	3,378	1,600	21,400	28,950	18,591	21,400
Insurance Expense	7,137	-	9,606	84,310	74,941	72,282	84,310
Other Expenses	2,523	97,151	24,864	25,000	160,126	79,743	25,000
National Charter and Serv Fees	-	-	-	59,816	70,417	47,873	59,816
Total Other Expenses	90,012	209,788	127,898	1,970,280	2,217,432	2,011,199	1,970,280
Total Expenses	226,047	337,302	268,991	3,872,492	3,934,262	3,833,520	3,872,492
Surplus (Deficit) UR Revenue/Expense	113,579	(238,775)	88,286	3,454	(463,072)	(34,294)	3,454

Net Assets Summary

Unrestricted Net Assets - Beginning of Year				(1,120,122)	(1,400,572)	
Change in Net Assets from Operations	113,579	(238,775)	88,286	3,454	(463,072)	3,454
Adjustments to Net Assets	-	-	-	-	-	-
Transfers between Funds	-	-	296,081	-	7,960	314,743
Change in Unrestricted Net Assets	113,579	(238,775)	384,367	3,454	(455,112)	280,450
Unrestricted Net Assets - End of Period				(1,575,234)	(1,120,122)	

----- End of Statement -----