

Summary Budget Analysis Report
Period Ending: December 31, 2017

Operating Fund - Unrestricted	Future Budgets		
	2018	2019	2020
Support and Revenue			
Direct Support			
Direct Mail			
Friends of Scouting	302,400		
Project Sales			
Special Events - Net	120,750		
Legacies and Bequests			
Foundations and Trusts			
Other Direct	2,000		
Total Direct Support	425,150		
Associated Organizations			
United Way	60,000		
Unassociated Organizations			
Other Indirect			
Government Fees and Grants			
Total Indirect Support	60,000		
Revenue			
Sale of Supplies - Net	45,000		
Product Sales - Net	113,000		
Investment Income	43,500		
Realized Gain/Loss on Investments			
Camping	150,000		
Activities	130,871		
Other Revenue	7,000		
Total Revenue	489,371		
Total Support and Revenue	974,521		
Expenses			
Employee Compensation			
Salaries	448,024		
Employee Benefits	110,853		
Payroll Taxes Expense	39,415		
Employee Related Expenses			
Total Employee Compensation	598,292		
Other Expenses			
Professional Fees	20,300		
Supplies	106,225		
Telephone	12,360		
Postage and Shipping	2,920		
Occupancy	67,700		
Rental and Maintenance of Equipment	4,700		
Publications and Media	850		
Travel	56,605		
Local Conferences and Meetings	29,640		
Specific Assistance to Individuals	9,650		
Recognition and Awards	15,540		
Interest Expense	200		
Insurance	31,215		
Other Expenses	5,500		
Charter and National Service Fee	11,795		
Total Other Expenses	375,200		
Total Expenses	973,492		
Net Revenue / Expense	1,029		
Unrestricted Net Assets - Beginning of Year			
Change in Net Assets from Operations	1,029		
Transfer of Assets			
Adjustment of Net Assets			
Unrestricted Net Assets - End of Period	1,029		

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