

Standard Statement of Budgeted Operations - Unrestricted -
 Period Ending: December 31, 2024

Operating Fund	Current Period			Year to Date			Current Year
	Budget	Actual	Over/Under	Budget	Actual	Over/Under	Budget
Support and revenue							
Direct support:							
Contributions of cash and other financial assets							
Net direct mail			-			-	
Friends of Scouting:							
FOS contributions	30,000	18,679	(11,321)	200,000	160,142	(39,858)	200,000
Net assets released FOS	-	-	-	-	1,600	1,600	-
Provision uncoll FOS	(166)	(97)	69	(2,000)	(1,600)	400	(2,000)
Net Friends of Scouting	29,834	18,582	(11,252)	198,000	160,142	(37,858)	198,000
Net project sales			-			-	
Special events:							
Special event contributions	71,040	5,373	(65,668)	248,000	237,403	(10,597)	248,000
Spec event cost direct benefit	(8,600)	(515)	8,085	(65,940)	(80,162)	(14,222)	(65,940)
Net special events	62,440	4,858	(57,583)	182,060	157,241	(24,819)	182,060
Net legacies and bequests			-			-	
Foundations and trusts:							
Foundations and trusts	5,500	10,000	4,500	110,000	33,962	(76,038)	110,000
Net foundations and trusts	5,500	10,000	4,500	110,000	33,962	(76,038)	110,000
Other direct:							
Other direct contributions	-	-	-	26,500	22,845	(3,655)	26,500
Net assets release other direc	-	-	-	-	860	860	-
Net other direct contributions	-	-	-	26,500	23,705	(2,795)	26,500
Total contributions of cash and other financial assets	97,774	33,439	(64,335)	516,560	375,051	(141,509)	516,560
Contributions of non-financial assets							
Total direct support	97,774	33,439	(64,335)	516,560	375,051	(141,509)	516,560
Indirect support:							
Net associated organizations			-			-	
Net United Way			-			-	
Net unassociated organizations			-			-	
Other indirect contributions:							
Other ind contributions gross	-	-	-	-	770	770	-
Net other indirect contributions	-	-	-	-	770	770	-
Government grants and fees			-			-	
Total indirect support	-	-	-	-	770	770	-
Revenue:							
Sales of supplies - net:							
Sale of supplies gross	-	-	-	-	17	17	-
Net sale of scouting supplies	-	-	-	-	17	17	-
Product sales:							
Product sales	400,000	82,952	(317,048)	425,000	127,201	(297,799)	425,000
Product sales cost of goods	(125,000)	-	125,000	(130,400)	(9,857)	120,543	(130,400)
Product sales unit commissions	(140,000)	-	140,000	(145,760)	(744)	145,016	(145,760)
Net product sales	135,000	82,952	(52,048)	148,840	116,600	(32,240)	148,840
Investment:							
Investment income current	137,500	-	(137,500)	550,000	556,103	6,103	550,000
Investment income	137,500	-	(137,500)	550,000	556,103	6,103	550,000
Realized invest gain/loss			-			-	
Unrealized invest gain/loss			-			-	
Camping:							
Camp revenues	7,443	18,222	10,779	1,196,350	877,606	(318,744)	1,196,350
Camp trading post sales	223	(387)	(610)	112,500	83,685	(28,815)	112,500
Camp TP cost of goods sold	(166)	-	166	(69,200)	(48,290)	20,910	(69,200)
Net camping revenue	7,500	17,835	10,335	1,239,650	913,001	(326,649)	1,239,650
Activities:							
Activity revenues	3,266	4,631	1,365	178,515	216,469	37,954	178,515
Activity trading post sales	-	-	-	4,000	3,993	(7)	4,000
Activity TP cost of goods	-	-	-	(2,000)	(3,428)	(1,428)	(2,000)
Net activity revenue	3,266	4,631	1,365	180,515	217,033	36,518	180,515
Other revenue	13,167	109,190	96,023	758,500	928,708	170,208	758,500
Total revenue	296,433	214,609	(81,825)	2,877,505	2,731,462	(146,043)	2,877,505
Total support and revenue	394,207	248,048	(146,159)	3,394,065	3,107,283	(286,782)	3,394,065

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Operating Fund	Current Period			Year to Date			Current Year
	Budget	Actual	Over/Under	Budget	Actual	Over/Under	Budget
Expenses							
Employee compensation:							
Salaries	94,293	107,101	12,808	1,431,500	1,494,182	62,682	1,431,500
Employee benefits	19,436	29,825	10,389	233,243	239,361	6,118	233,243
Payroll taxes	12,178	9,237	(2,941)	168,970	124,869	(44,101)	168,970
Total employee compensation	125,907	146,163	20,256	1,833,713	1,858,412	24,699	1,833,713
Other Expenses:							
Professional fees	8,716	18,536	9,820	112,460	193,825	81,365	112,460
Program and other supplies	2,626	2,296	(330)	542,950	460,799	(82,151)	542,950
Telephone and communications	2,773	4,519	1,746	32,750	34,632	1,882	32,750
Postage and shipping	575	539	(36)	4,200	12,717	8,517	4,200
Occupancy	20,801	30,838	10,037	287,025	331,758	44,733	287,025
Rental and maintenance of equi	7,892	4,346	(3,546)	45,850	31,956	(13,894)	45,850
Publication and media	862	729	(134)	12,585	14,443	1,858	12,585
Travel	7,248	14,664	7,416	94,950	121,774	26,824	94,950
Conferences and meeting	166	4,475	4,309	38,600	54,204	15,604	38,600
Specific assistance to individ	-	-	-	30,000	21,548	(8,452)	30,000
Recognition and awards	18,343	2,192	(16,151)	65,230	46,653	(18,577)	65,230
Interest	416	2,082	1,666	5,000	16,341	11,341	5,000
Insurance	10,883	1,601	(9,282)	138,503	138,124	(379)	138,503
Other	6,368	4,155	(2,213)	64,600	59,133	(5,467)	64,600
National charter and serv fees	6,808	6,808	0	81,696	81,696	0	81,696
Total other expenses	94,477	97,779	3,302	1,556,399	1,619,602	63,203	1,556,399
Total expenses	220,384	243,942	23,558	3,390,112	3,478,014	87,902	3,390,112
Surplus (deficit) UR revenue/expense	173,823	4,106	(169,717)	3,953	(370,731)	(374,684)	3,953

Net assets summary

Unrestricted net assets - beginning of year							(529,448)
Change in net assets from operations	173,823	4,106	(169,717)	3,953	(370,731)	(374,684)	3,953
Adjustments to net assets	-	-	-	-	-	-	-
Transfers between funds	-	-	-	-	-	-	-
Change in unrestricted net assets	173,823	4,106	(169,717)	3,953	(370,731)	(374,684)	3,953
Unrestricted net assets - end of period							(900,178)

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