

Forecast with Detailed Budget Report
Period Ending: December 31, 2015

Operating Fund			Actual		Actual	Budget	Complete Forecast	Changes to Forecast	Budget
Account	Project	Project Name / Account Name	2013	2014	2015	2015	2015	2015	2016
Total Friends of Scouting			265,748	238,769	146,532	324,120	212,100	-	269,100
Total Project Sales			1,040	98	-	-	-	-	-
Total Special Events			76,236	76,066	59,655	101,500	51,510	-	85,360
Total Legacies & Bequests			4,539	950	124,609	-	124,609	-	-
Total Foundations & Trusts			79,325	78,262	20,150	82,000	62,000	-	62,000
Total Other Direct Contributions			64,851	30,404	35,946	42,500	43,946	-	25,350
TOTAL DIRECT SUPPORT			491,738	424,547	386,892	550,120	494,165	-	441,810
Total United Way			2,092	3,881	919	3,000	3,000	-	5,500
Total Unassociated Organizations			613	189	-	300	300	-	10,000
Total Other Indirect Contributions			2,295	378	277	-	277	-	300
TOTAL INDIRECT SUPPORT			5,000	4,448	1,196	3,300	3,577	-	15,800
TOTAL SUPPORT			496,738	428,995	388,088	553,420	497,742	-	457,610
Sale of Supplies Net of Costs			51,372	75,656	49,905	62,050	61,664	-	61,664
Product Sales Net of Costs & Commissions			83,988	71,645	3,070	96,000	71,777	-	83,000
Investment Income			122,950	128,099	93,312	183,923	130,000	-	160,000
Gain or (Loss) on Investments			-	53,553	-	-	-	-	-
Camping Revenue Less Cost of Goods and Discounts			1,338,659	1,197,842	909,337	1,272,000	1,195,210	-	1,195,210
Activity Revenue Less Cost of Goods and Discounts			179,131	47,020	28,545	87,505	67,205	-	78,830
Total Other Revenue			30,206	19,091	47,651	21,000	51,736	-	54,610
TOTAL REVENUE			1,806,306	1,592,905	1,131,820	1,722,478	1,577,592	-	1,633,314
TOTAL SUPPORT AND REVENUE			2,303,044	2,021,900	1,519,908	2,275,898	2,075,334	-	2,090,924
Total Salaries			983,200	989,061	716,222	992,103	970,804	-	1,033,962
Total Employee Benefits			171,758	144,499	94,450	184,987	134,776	-	142,784
Total Payroll Tax Expense			128,353	126,617	78,329	118,225	119,391	-	116,416
Total Employee Related Expenses			-	137	10,364	26,000	26,000	-	5,500
TOTAL EMPLOYEE COMPENSATION			1,283,311	1,260,314	899,365	1,321,315	1,250,971	-	1,298,662
Total Professional Fees			55,344	70,662	48,473	58,625	56,496	-	58,521
Total Program & Other Supplies			299,661	261,714	194,759	287,960	257,302	-	253,057
Total Telephone & Communications			32,477	30,882	24,506	30,800	31,400	-	31,700
Total Postage & Shipping			10,398	11,194	8,791	13,225	11,131	-	14,525
Total Occupancy & Utilities			178,570	138,626	109,867	179,574	144,327	-	137,626
Total Rental & Maintenance of Equipment			30,914	24,987	17,158	39,315	27,002	-	28,002
Total Publication & Media Services			27,974	25,102	9,507	26,150	15,753	-	16,853
Total Travel & Living			174,309	94,264	66,079	113,850	80,852	-	80,852
Total Conferences & Meetings			52,047	13,846	10,264	39,870	30,784	-	35,522
Total Assistance to Individuals			27,446	25,648	12,672	30,000	20,000	-	20,000
Total Recognition & Awards			28,744	16,902	5,726	29,630	16,210	-	16,210
Total Interest on Debt			5,446	3,566	1,282	17,000	6,400	-	6,400
Total Insurance Coverage			23,957	41,108	25,720	34,865	49,152	-	43,152
Total Miscellaneous Expenses			22,730	42,550	27,323	9,900	32,068	-	19,068
Total National Charter & Service Fees			23,884	19,892	15,815	25,100	20,100	-	20,100
TOTAL OTHER EXPENSES			993,902	820,942	577,942	935,864	798,977	-	781,588
TOTAL EXPENSES			2,277,212	2,081,256	1,477,307	2,257,179	2,049,948	-	2,080,250
SURPLUS (Deficit) UR REVENUE/EXPENSE			25,832	(59,356)	42,602	18,719	25,386	-	10,674
Unrestricted Net Assets - Beginning of Year			(129,937)	(212,605)	(296,720)	-	-	-	-
Change in Unrestricted Net Assets			25,832	(59,356)	42,602	18,719	25,386	-	10,674
Total Transfers To/From Other Funds			(108,500)	(24,759)	(55,320)	-	-	-	-
Total Adjustments to Net Assets			-	-	-	-	-	-	-
Unrestricted Net Assets - End of Period			(212,605)	(296,720)	(309,438)	18,719	25,386	-	10,674

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