

BUDGET PLANNING	2015 - 2016 Fiscal Year		Proposed 2016-2017	Monthly	Last
	ACTUAL	Budgeted			
INCOME					
Donations	1,067.56	100.00	100.00	8.33	8.37
Dues & Registration Fees: 20 Scouts	5,168.15	4,692.00	4,080.00	300.00	780.00
Fundraiser - Flags ( <i>Jan, Feb, Mar, Apr</i> )	4,505.35	2,500.00	4,000.00		
Fundraiser - Other ( <i>t-shirts</i> )	78.96	0.00	0.00		
Fundraiser - Popcorn ( <i>Nov</i> )	438.69	250.00	300.00		
Gross Receipts	11,258.71	7,542.00	8,480.00	706.67	
EXPENSE					
Activities	0.00	400.00	400.00	33.33	33.37
Awards <sup>1</sup>	138.62	350.00	350.00	29.17	29.24
Bad Debt	0.00	0.00	0.00		
Camp Equipment	223.02	100.00	200.00	16.67	8.37
Camp Fees / Reservations	992.00	1,250.00	1,000.00	83.33	104.24
Camp Food	1,815.06	1,000.00	1,750.00	145.83	83.37
Camp Supplies/Disposables	261.18	300.00	300.00	25.00	25.00
Camp Transportation	637.15	450.00	500.00	41.67	37.50
Contributions to Parish	0.00	50.00	50.00	4.17	4.24
District Dinner	150.00	200.00	200.00	16.67	16.74
Equipment Expenses <sup>2</sup>	348.85	0.00	0.00	0.00	
Fundraising Expense	43.12	0.00	50.00	4.17	
Merit Badge Program Expenses	0.00	100.00	100.00	8.33	8.37
Miscellaneous Expenses	102.64	250.00	200.00	16.67	20.87
Office Supplies/Literature	1.36	100.00	100.00	8.33	8.37
Post Office Box ( <i>Feb</i> )	70.00	62.00	70.00		
Recharter Fees ( <i>Jan</i> )	1,024.00	624.00	1,000.00		
Scholarship	750.00	180.00	180.00	15.00	15.00
Shooting Supplies & Ammo	0.00	200.00	200.00	16.67	16.74
Special Camps - Summer <sup>3</sup> ( <i>Jul</i> )	0.00	250.00	250.00		
Special Camps - Winter ( <i>Jan</i> )	0.00	400.00	250.00		
Trailers - Registration Fees ( <i>Nov, Apr</i> )	113.00	114.00	114.00		
Trailers - Repairs	184.03	100.00	150.00	12.50	8.37
Training - Adults	30.00	200.00	200.00	16.66	16.74
Training - Scouts (NYLT)	0.00	200.00	200.00	16.66	16.74
Training - Scouts (Oak Leaf)	30.00	100.00	100.00	8.33	8.37
Uniforms - Troop Patches	96.27	0.00	100.00	8.33	8.37
Website ( <i>Sep</i> )	162.00	81.00	81.00		
Total Expense	7,172.30	7,061.00	8,095.00	674.58	
<b>Net Income (Loss)</b>	<b>4,086.41</b>	<b>481.00</b>	<b>385.00</b>	<b>32.08</b>	

Dues & Registration Fees: (Scouts x \$15/month x 12 months) + (Scouts x \$24 recharter fee)

<sup>1</sup> All "Awards" expense categories consolidated into one.

<sup>2</sup> Off budget, as we still have \$1,718.96 dedicated to equipment purchases.

<sup>3</sup> This year, expenses for summer camp to Colorado, not charged to campers. Actually \$2,524.53, since \$340.69 in gas expense for summer camp was reimbursed in the 2015-2016 fiscal year (September).

BUDGET WORKSHEET	2015 - 2016 Fiscal Year		Proposed 2016-2017
	ACTUAL	Budgeted	
INCOME			
Donations	1,067.56	100.00	
Dues & Registration Fees: 20 Scouts	5,168.15	4,692.00	
Fundraiser - Flags ( <i>Jan, Feb, Mar, Apr</i> )	4,505.35	2,500.00	
Fundraiser - Other ( <i>t-shirts</i> )	78.96	0.00	
Fundraiser - Popcorn ( <i>Nov</i> )	438.69	250.00	
Gross Receipts	11,258.71	7,542.00	
EXPENSE			
Activities	0.00	400.00	
Awards <sup>4</sup>	138.62	350.00	
Bad Debt	0.00	0.00	
Camp Equipment	223.02	100.00	
Camp Fees / Reservations	992.00	1,250.00	
Camp Food	1,815.06	1,000.00	
Camp Supplies/Disposables	261.18	300.00	
Camp Transportation	637.15	450.00	
Contributions to Parish	0.00	50.00	
District Dinner	150.00	200.00	
Equipment Expenses <sup>5</sup>	348.85	0.00	
Fundraising Expense	43.12	0.00	
Merit Badge Program Expenses	0.00	100.00	
Miscellaneous Expenses	102.64	250.00	
Office Supplies/Literature	1.36	100.00	
Post Office Box ( <i>Feb</i> )	70.00	62.00	
Recharter Fees ( <i>Jan</i> )	1,024.00	624.00	
Scholarship	750.00	180.00	
Shooting Supplies & Ammo	0.00	200.00	
Special Camps - Summer ( <i>Jul</i> )	0.00	250.00	
Special Camps - Winter ( <i>Jan</i> )	0.00	400.00	
Trailers - Registration Fees ( <i>Nov, Apr</i> )	113.00	114.00	
Trailers - Repairs	184.03	100.00	
Training - Adults	30.00	200.00	
Training - Scouts (NYLT)	0.00	200.00	
Training - Scouts (Oak Leaf)	30.00	100.00	
Uniforms - Troop Patches	96.27	0.00	
Website ( <i>Sep</i> )	162.00	81.00	
Total Expense	7,172.30	7,061.00	0.00
<b>Net Income (Loss)</b>	<b>4,086.41</b>	<b>481.00</b>	<b>0.00</b>

### General Notes and Thoughts

We should establish, in a committee meeting, exactly what the amount of cushion that we need to retain in the account should be. Right now we are in the black, and do not need to accumulate funds, unless targeted to some long range benefit.

Recommend consolidate "Awards" into just one category, simplify some other ones.

<sup>4</sup> All "Awards" expense categories consolidated into one.

<sup>5</sup> Off budget, as we still have \$1,718.96 dedicated to equipment purchases.