

Tidewater Council Budget Approved April 28, 2016 revised

Income	2016 Budget Revised	
SME/FOS	\$ 322,500.00	
Uncollected Pledges	\$ 25,800.00	
Net FOS	\$ 296,700.00	\$ 296,700.00
Project Sales	\$ 37,000.00	
Spec. Events	\$ 161,000.00	
Special Events Expenses	\$ 24,000.00	
Net Special events	\$ 137,000.00	\$ 137,000.00
Legacies		
Other Direct	\$ 3,000.00	
United Way	\$ 150,000.00	
Scout Shop	\$ 570,000.00	
Scout Shop COGS	\$ 375,000.00	
Net Scout Shop	\$ 195,000.00	\$ 195,000.00
Product Sales	\$ 925,000.00	
Product Sales COGS	\$ 285,000.00	
Unit Commission	\$ 360,000.00	
Net Product Sales	\$ 280,000.00	\$ 280,000.00
Investments	\$ 35,000.00	
Camping	\$ 516,492.00	
Camp Trading Post Sales	\$ 65,000.00	
Camp Trading Post COGS	\$ (30,000.00)	\$ 35,000.00
Activity	\$ 195,849.00	
Other Revenue	\$ 61,979.00	
Total Revenue Income	\$ 1,943,020.00	
	2016 Budget Revised	
Services		
Salaries	\$ 846,000.00	
Benefits	\$ 168,900.00	
Payroll Taxes	\$ 71,000.00	
Employee Re. Exp		
Professional Fees	\$ 30,000.00	
Supplies	\$ 258,600.00	
Telephone	\$ 16,000.00	
Postage	\$ 22,343.96	
Occupancy	\$ 184,754.00	
Rental & Maint	\$ 16,500.00	
Printing	\$ 29,000.00	
Travel	\$ 51,125.00	
Conferences	\$ 16,860.00	
Specific Assistance	\$ 2,250.00	
Recognition	\$ 79,000.00	
Interest Expense	\$ 6,000.00	
Insurance	\$ 74,650.00	
Other Exp	\$ 44,000.00	
Charter Fees	\$ 26,000.00	
Total Expenses	\$ 1,942,982.96	
Inc. (Dec-) Net Assets	\$ 37.04	