

Income	2017 Budget	Grand Totals	Jamboree Budget	2017 Total Operating Budget	Capital Budget		
SME/FOS	\$ 283,000.00			\$ 283,000.00	<b>Income</b>		
Uncollected Pledges	\$ (19,810.00)			\$ (19,810.00)	Repurpose medical	\$ 3,000.00	
Net FOS	\$ 263,190.00	\$ 263,190.00		\$ 263,190.00	Surplus from Operatin	\$ 40,000.00	
Project Sales	\$ 40,000.00			\$ 40,000.00	Paver Income	\$ 10,000.00	
Spec. Events	\$ 180,000.00			\$ 180,000.00	Donations/Tree Incom	\$ 110,250.00	
Special Events Expenses	\$ (50,000.00)			\$ (50,000.00)			\$ 163,250.00
Net Special events	\$ 130,000.00	\$ 130,000.00		\$ 130,000.00	<b>Expenses</b>		
Legacies		\$ -		\$ -	Dump Trailer	\$ 4,000.00	
Other Direct	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00	Ranger Roof	\$ 15,000.00	
United Way	\$ 155,000.00			\$ 155,000.00	2 defibrillators	\$ 3,000.00	
Scout Shop	\$ 580,000.00	\$ -		\$ 580,000.00	Pool repairs	\$ 14,000.00	
Scout Shop COGS	\$ (380,000.00)	\$ -		\$ (380,000.00)	Water lines	\$ 750.00	
Net Scout Shop	\$ 200,000.00	\$ 200,000.00		\$ 200,000.00	Floating dock	\$ 1,500.00	
Product Sales	\$ 835,000.00	\$ -		\$ 835,000.00	Shower house	\$ 110,000.00	
Product Sales COGS	\$ (250,500.00)	\$ -		\$ (250,500.00)	Pave Parking lot ofc.	\$ 15,000.00	
Unit Commission	\$ (320,000.00)	\$ -		\$ (320,000.00)			\$ 163,250.00
Net Product Sales	\$ 264,500.00	\$ 264,500.00		\$ 264,500.00			
Investments	\$ 35,000.00			\$ 35,000.00			
Camping	\$ 521,600.00			\$ 521,600.00			
Camp Trading Post Sales	\$ 65,000.00			\$ 65,000.00	<b>Endowment Budget</b>		
Camp Trading Post COGS	\$ (30,000.00)	\$ 35,000.00		\$ (30,000.00)	<b>Income</b>		
Activity	\$ 260,000.00		\$ 123,500.00	\$ 383,500.00	New James E. West Contributions		\$ 25,000.00
Other Revenue	\$ 62,000.00			\$ 62,000.00			
<b>Total Revenue Income</b>	<b>\$ 1,969,290.00</b>			<b>\$ 2,092,790.00</b>	<b>Expenses</b>		
Services				\$ -	Distribution from investments		\$ 35,000.00
Salaries	\$ 827,000.00			\$ 827,000.00			
Benefits	\$ 175,000.00			\$ 175,000.00			
Payroll Taxes	\$ 71,000.00			\$ 71,000.00			
Employee Re. Exp				\$ -			
Professional Fees	\$ 25,000.00			\$ 25,000.00			
Supplies	\$ 257,000.00		\$ 100.00	\$ 257,100.00			
Telephone	\$ 16,000.00			\$ 16,000.00			
Postage	\$ 30,000.00		\$ 500.00	\$ 30,500.00			
Occupancy	\$ 185,000.00		\$ 94,575.00	\$ 279,575.00			
Rental & Maint	\$ 16,000.00			\$ 16,000.00			
Printing	\$ 30,000.00		\$ 500.00	\$ 30,500.00			
Travel	\$ 51,000.00		\$ 20,000.00	\$ 71,000.00			
Conferences	\$ 15,000.00			\$ 15,000.00			
Specific Assistance	\$ 2,500.00			\$ 2,500.00			
Recognition	\$ 69,000.00		\$ 4,000.00	\$ 73,000.00			
Interest Expense	\$ 9,000.00			\$ 9,000.00			
Insurance	\$ 65,000.00			\$ 65,000.00			
Other Exp	\$ 50,000.00		\$ 3,825.00	\$ 53,825.00			
Charter Fees	\$ 26,000.00			\$ 26,000.00			
<b>Total Expenses</b>	<b>\$ 1,919,500.00</b>		\$ 123,500.00	<b>\$ 2,043,000.00</b>			
<b>Inc. (Dec-) Net Assets</b>	<b>\$ 49,790.00</b>			<b>\$ 49,790.00</b>			