

Income	2017 Budget	Grand Totals	Jamboree Budget	2017 Total Operating Budget	Capital Budget		
SME/FOS	\$ 283,000.00		\$	283,000.00	Income		
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)	Expenses	\$ 163,250.00	
Net Special events	\$ 130,000.00	\$ 130,000.00	\$	130,000.00			
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	Endowment Budget		
Camp Trading Post COGS	\$ (30,000.00)	\$ 35,000.00	\$	(30,000.00)	Income		
Activity	\$ 260,000.00		\$	260,000.00	New James E. West Contributions	\$ 25,000.00	
Other Revenue	\$ 62,000.00		\$	62,000.00			
Total Revenue Income	\$ 1,989,290.00		\$	2,092,790.00	Expenses		\$ 35,000.00
Services	\$		\$	-	Distribution from Investments		
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		\$	257,000.00			
Telephone	\$ 16,000.00		\$	16,000.00			
Postage	\$ 30,000.00		\$	30,500.00			
Occupancy	\$ 185,000.00		\$	279,575.00			
Rental & Maint	\$ 16,000.00		\$	16,000.00			
Printing	\$ 30,000.00		\$	30,500.00			
Travel	\$ 51,000.00		\$	71,000.00			
Conferences	\$ 15,000.00		\$	15,000.00			
Specific Assistance	\$ 2,500.00		\$	2,500.00			
Recognition	\$ 69,000.00		\$	73,000.00			
Interest Expense	\$ 9,000.00		\$	9,000.00			
Insurance	\$ 65,000.00		\$	65,000.00			
Other Exp	\$ 50,000.00		\$	53,825.00			
Charter Fees	\$ 26,000.00		\$	26,000.00			
Total Expenses	\$ 1,919,500.00		\$	2,043,000.00			
Inc. (Dec-) Net Assets	\$ 49,790.00		\$	49,790.00			