

Committee Budget & Acutal Tracking for Oct 12-Sept13

INCOME	Oct-Sep 12 Actual	Oct-Sep 13 Budget	Notes	FY13 YTD	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13
Grant Applications			A													
Grant Application - Equipment & Activities	\$ 76	\$ 1,000		\$ 1,500			\$ 1,500									
Grant Application - Uniform/Scarfs/Badges/I	\$ -	\$ 1,000		\$ -												
Grant Application - Hall Maintenance (TBC)	\$ -	\$ 1,000		\$ 10,000			\$ 10,000									
Fundraising			B													
Stadium Fundraising	\$ 13,078	\$ 4,000	C	\$ 5,720		\$ 1,246			\$ 573	\$ 3,901						
Jamboree Fundraising			D	\$ 200						\$ 200						
Venturer Fundraising	\$ 475		D	\$ 64	\$ 64											
Other Group Fundraising	\$ 1,687	\$ 2,000	E	\$ 588	\$ 45	\$ 500	\$ 43									
Specific Activity Revenue			F													
Activity Fees - Venturers	\$ 2,238		F	\$ 30		\$ 30										
Activity Fees - Scouts	\$ 4,619		F	\$ 2,116	\$ 560	\$ 810			\$ 626	\$ 120						
Activity Fees - Cubs	\$ 470		F	\$ 1,225	\$ 150	\$ 660	\$ 60		\$ 90	\$ 265						
Activity Fees - Keas			F	\$ -												
Subscriptions	\$ 4,492	\$ 7,650	G	\$ 4,679	\$ 60	\$ 30			\$ 2,260	\$ 2,329						
Interest - Now Account	\$ 43	\$ 80		\$ -												
Interest - Savings Account	\$ 103			\$ 229	\$ 30	\$ 29	\$ 32	\$ 48	\$ 43	\$ 48						
Donations & Misc	\$ 6,395	\$ 200	H	\$ 1,515			\$ 1,500			\$ 15						
Total Income	\$ 33,676	\$ 16,930		\$ 27,866	\$ 909	\$ 3,305	\$ 13,135	\$ 48	\$ 3,592	\$ 6,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING EXPENSES	Oct-Sep 12 Actual	Oct-Sept Budget	Notes	YTD	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13
Specific Activity Expenses			F													
Venturer			D	\$ -												
Jamboree			D	\$ -												
Specific Activity Expenses - Venturers			F	\$ 1,311	\$ 1,200	\$ 111										
Specific Activity Expenses - Scouts	\$ 5,842		F	\$ 1,809	\$ 178.00	\$ 32	\$ 1,598									
Specific Activity Expenses - Cubs	\$ 546		F	\$ 200			\$ 200									
Specific Activity Expenses - Keas	\$ 58		F	\$ -												
General Activity Expenses			I													
General Activity Expenses - Venturers	\$ 466	\$ 500	I	\$ -												
General Activity Expenses - Scouts		\$ 500	I	\$ -												
General Activity Expenses - Cubs		\$ 500	I	\$ 948		\$ 101	\$ 629		\$ 218							
General Activity Expenses - Keas		\$ 500	I	\$ -												
Electricity (Genesis)	\$ 589	\$ 600	J	\$ 513	\$ 43	\$ 239		\$ 106	\$ 126							
Fundraising Expenses	\$ 4,238	\$ 1,000	K	\$ -												
Bank charges	\$ 18	\$ 80	K	\$ 6	\$ 1	\$ 2	\$ 1	\$ 0	\$ 1	\$ 0						
Equipment	\$ 772	\$ 1,000	L	\$ 261						\$ 261						
National Fees	\$ 2,659	\$ 4,500	M	\$ -												
Insurance	\$ 3,864	\$ 4,000	J	\$ -												
WCC (lease on land)		\$ 200	J	\$ -												
Badge Fees	\$ 17	\$ 300	N	\$ -												
Stationary/Copying/Website		\$ 400	J	\$ -												
Training & Development	\$ 490	\$ 1,500	O	\$ -												
Uniform Cost/Scarf Material	\$ 330	\$ 300	P	\$ 49		\$ 49										
Hall Consumable/Upkeep	\$ 797	\$ 1,000	Q	\$ 130					\$ 130							
Welfare Expenditure	\$ -	\$ -		\$ -												
Total Expenses	\$ 20,686	\$ 16,880		\$ 5,225	\$ 1,422	\$ 534	\$ 2,428	\$ 106	\$ 474	\$ 261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET OPERATING PROFIT	\$ 12,990	\$ 50		\$ 22,640	\$ 513	\$ 2,771	\$ 10,707	\$ 58	\$ 3,118	\$ 6,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Transfer from Now Account to Savings Account \$ 45 \$ 10,000

Accounts EOM	As at 30 Sep 12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13
Now Account	\$ 9,172	\$ 8,584	\$ 11,326	\$ 12,001	\$ 11,894	\$ 14,969	\$ 21,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Savings Account	\$ 16,522	\$ 16,597	\$ 16,626	\$ 26,657	\$ 26,705	\$ 26,748	\$ 26,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds in Accounts	\$ 25,693	\$ 25,181	\$ 27,951	\$ 38,658	\$ 38,599	\$ 41,717	\$ 48,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SPLIT OF FUNDS	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13
Venturer Funds	\$ 64											
Jamboree Funds (50% of Stadium Fundraising + Grants & other Jamboree fundraising)						\$ 2,150						
Hall Capital Funds - Funds tagged to Hall Upgrade			\$ 10,000		\$ 10,000							
Retained Venturer Funds	\$ 64	\$ 64	\$ 64	\$ 64	\$ 64	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retained Jamboree Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,150	\$ -	\$ -	\$ -	\$ -	\$ -
Retained Hall Capital Funds	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Funds	\$ 25,117	\$ 27,887	\$ 28,594	\$ 28,535	\$ 21,653	\$ 26,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -