

Committee Budget & Actual Tracking for Oct 11-Sept12

INCOME	Oct-Sep 11 Actual	Oct-Sep 12 Budget	Notes	FY12 YTD	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12
Stadium Fundraising	\$ 7,486	\$ 3,000	A	\$ 7,486		\$ 3,293	\$ 4,193									
Other Fundraising		\$ 2,000	B				\$ 60									
Venturer Fundraising			C													
Subscriptions		\$ 4,500	D	\$ -												
Interest	\$ 43	\$ 80		\$ 43	\$ 8	\$ 9	\$ 9	\$ 10	\$ 6							
Donations & Misc		\$ 200	E	\$ 5		\$ 5										
Grant Application - Equipment & Activities		\$ 3,000														
Grant Application - Uniform/Scarfs/Badges/Leadership/Traini		\$ 1,000														
Grant Application - Hall Maintenance (TBC)		TBC														
Activity Fees - Venturers			F					\$ 175								
Activity Fees - Scouts			F					\$ 63								
Activity Fees - Cubs			F													
Activity Fees - Keas			F													
Total Income		\$ 13,780	\$ -	\$ 7,534	\$ 8	\$ 3,307	\$ 4,263	\$ 248	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING EXPENSES	Oct-Sept Actual	Oct-Sept Budget	Notes	YTD	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept
Electricity (Genesis)	\$ 214	\$ 400		\$ 214	\$ 123	\$ 42	\$ 9	\$ 9	\$ 32							
Fundraising Expenses		\$ 1,000	G						\$ 856							
Bank charges		\$ 10		\$ -												
Equipment	\$ 225	\$ 1,000	H	\$ 225		\$ 132	\$ 27	\$ 66								
National Fees	\$ 856	\$ 4,320	I	\$ 856		\$ 856										
Insurance		\$ 3,000	J	\$ -												
WCC (lease on land)		\$ 200	K	\$ -												
Badge Fees		\$ 400	L													
Stationary/Copying/Website		\$ 350	L													
Training & Development		\$ 1,000	L													
Uniform Cost/Scarf Material		\$ 500	M													
Hall Consumable/Upkeep		\$ 300	L													
Activity Expenses - Venturers		\$ 250	N													
Activity Expenses - Scouts		\$ 250	N					\$ 484								
Activity Expenses - Cubs		\$ 250	N													
Activity Expenses - Keas		\$ 250	N													
Total Expenses		\$ 13,480	\$ -	\$ 1,295	\$ 123	\$ 1,031	\$ 35	\$ 558	\$ 888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NET OPERATING PROFIT		\$ 300	\$ -	\$ 6,239	-\$ 115	\$ 2,276	\$ 4,228	-\$ 310	-\$ 882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Account Balance		\$ 12,701			\$ 13,158	\$ 16,363	15,466.16									
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Notes

- A A guess at the moment - needs to be confirmed.
- B A guess at total fundrasing as discussed at meeting including:
 - Chocolate
 - Firewood?
 - BBQ's
 - others?
- C Understand that Venturer fundraising is ring fenced - 70% of fundraising income
- D Based on Roll sent out by Gavin 11 Dec 2012 - 48 Scouts/Keas/Cubs - assumptions made to accommodate reduced fees for mutiple family members
- E A guess
- F This is a line item to record income from camps/activity fees for each of the areas
- G A guess - to cover things like forklift training etc.
- H A guess
- I 48 Keas, Cubs, Scouts at \$90 each
- J Estimate based on discussions
- K Based on previous years
- L All guesses
- M If we fund new uniforms will this be more?
- N This is a line item to record expenses from camps/activity fees for each of the areas
Budget in this space also allows allowance for each group for activities during the regular meetings