

Committee Budget & Actual Tracking for Oct 12-Sept13

	Oct-Sep 12	Oct-Sep 13	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
INCOME	Actual	Budget														
<b>Grant Applications</b>			A	\$ 1,500			\$ 1,500									
Grant Application - Equipment & Activities	\$ 76	\$ 1,000		\$ -												
Grant Application - Uniform/Scarfs/Badges/Leads	\$ -	\$ 1,000		\$ -												
Grant Application - Hall Maintenance (TBC)	\$ -	\$ 1,000		\$ -												
<b>Fundraising</b>			B	\$ 1,246		\$ 1,246										
Stadium Fundraising	\$ 13,078	\$ 4,000	C	\$ -												
Jamboree Fundraising	\$ -	\$ -	D	\$ -												
Venturer Fundraising	\$ 475	\$ -	D	\$ 64	\$ 64											
Other Group Fundraising	\$ 1,687	\$ 2,000	E	\$ 543		\$ 500	\$ 43									
<b>Specific Activity Revenue</b>			F	\$ 30		\$ 30										
Activity Fees - Venturers	\$ 2,238	\$ -	F	\$ -												
Activity Fees - Scouts	\$ 4,619	\$ -	F	\$ 1,605	\$ 560	\$ 825			\$ 220							
Activity Fees - Cubs	\$ 470	\$ -	F	\$ 840	\$ 150	\$ 660			\$ 30							
Activity Fees - Keas	\$ -	\$ -	F	\$ -												
<b>Subscriptions</b>	\$ 4,492	\$ 7,650	G	\$ 400	\$ 90				\$ 310							
Interest - Now Account	\$ 43	\$ 80		\$ -												
Interest - Savings Account	\$ 103	\$ -		\$ -												
Donations & Misc	\$ 6,395	\$ 200	H	\$ 1,500			\$ 1,500									
<b>Total Income</b>	<b>\$ 33,676</b>	<b>\$ 16,930</b>		<b>\$ 7,728</b>	\$ 864	\$ 3,261	\$ 3,043	\$ -	\$ 560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING EXPENSES	Oct-Sep 12	Oct-Sept	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
	Actual	Budget														
<b>Specific Activity Expenses</b>			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	\$ 260			\$ 260									
Specific Activity Expenses - Keas	\$ 58	\$ -	F	\$ -												
<b>General Activity Expenses</b>			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	\$ -												
<b>Electricity (Genesis)</b>	\$ 589	\$ 600	J	\$ 513	\$ 42.59	\$ 239		\$ 106	\$ 126							
<b>Fundraising Expenses</b>	\$ 4,238	\$ 1,000	K	\$ -												
Bank charges	\$ 18	\$ 80	L	\$ 4	\$ 1	\$ 2	\$ 1	\$ 0								
Equipment	\$ 772	\$ 1,000	L	\$ -												
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/Scar Material	\$ 330	\$ 300	P	\$ 49		\$ 49										
Hall Consumable/Upkeep	\$ 797	\$ 1,000	Q	\$ 130					\$ 130							
<b>Total Expenses</b>	<b>\$ 20,686</b>	<b>\$ 16,880</b>		<b>\$ 5,023</b>	\$ 1,422	\$ 534	\$ 2,488	\$ 106	\$ 473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET OPERATING PROFIT</b>	<b>\$ 12,990</b>	<b>\$ 50</b>		<b>\$ 2,705</b>	\$ 558	\$ 2,727	\$ 555	\$ 106	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Transfer from Now Account to Savings Account

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												
Jamboree Funds												
Group Funds	\$ 25,135.65	\$ 27,862.52	\$ 28,417.52	\$ 28,311.30	\$ 28,398.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 8,614	\$ 11,341	\$ 11,896	\$ 11,789	\$ 11,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Savings Account	\$ 16,522	\$ 16,522	\$ 16,522	\$ 16,522	\$ 16,522	\$ 16,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Funds in Accounts</b>	<b>\$ 25,693</b>	<b>\$ 25,136</b>	<b>\$ 27,863</b>	<b>\$ 28,418</b>	<b>\$ 28,311</b>	<b>\$ 28,398</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Notes

- A Grant Applications are estimates for budget purposes. These amounts are subject to be resolved by the committee
- B Fundraising is split into specific purpose revenue and general group fundraising (including stadium fundraising). Venturer fundraising retains 70% for venturers, 30% for group
- C A conservative estimate at this stage, based on visibility of previous years earnings
- D Specific to key events fundraising and expenses. Budgeted zero for income and expenditure. Track actuals over the year.
- E An estimate
- F These are place holders to track income and expenditure for specific section activities (e.g. Camps, outings, events) that are specifically charged for. Budgeted zero for income and expenditure. Track actuals over the year.
- G Based on 50 youth \* \$170 \* 90% for family discounts
- H Basically the RSA \$250
- I Expenses incurred for running of meeting nights - section leader DA p.a. Lifted from \$250p.a. To \$500 p.a. Based on feedback
- J Based on previous years
- K A guess - to cover things like forklift training etc.
- L Estimate based on discussions
- M 50 Keas, Cubs, Scouts at \$90 each
- N Based on 100 badges at around \$3 each
- O First Aid, Cosgrove/Sandford Leadership Development
- P Estimate of about six leaders shirts
- Q Cleaning products, kitchen supplies and minor maintenance. Excludes major capital repairs.