

Figures in italics are aggregated
from rounded data

		Oct 12 - Sep 13	Financial Year 2014: October 2013 - September 2014 (All amounts rounded to the nearest dollar)													
Income	Notes	Actual	Budget	Year to date	Oct 2013	Nov	Dec	Jan 2014	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Grant Applications	A															
Equipment & Activities		1500	1000	0	0	0	0	0	0							
Uniform/Scarves/badges			1000	0	0	0	0	0	0							
Hall maintenance (TBC)		19000	1000	24	0	24	0	0	0							
Fundraising	B															
Stadium fundraising	C	8269	4000	1926	822	0	0	628	477							
Jamboree fundraising	D	5795		11472	2390	5511	3571	0	0							
Venturer fundraising	D	1525		0	0	0	0	0	0							
Other fundraising	E	588	2000	0	0	0	0	0	0							
Specific Activity Revenue																
Jamboree Fees		1650	0	725	725	0	0	0	0							
Activity fees - Venturers	F	690	0	0	0	0	0	0	0							
Activity Fees - Scouts	F	6484	0	1997	165	474	110	0	740							
Activity Fees - Cubs	F	1851	0	90	90	0	0	0	0							
Activity Fees - Keas	F		0	0	0	0	0	0	0							
Subscriptions	G	7917	7650	90	78	13	0	0	0							
Interest																
Interest - NOW Account			80	0	0	0	0	0	0							
Interest - Savings Account		511		173	46	45	46	35	0							
Donations & Miscellaneous	H	2486	200	60	0	15	30	0	0							
Total Income		58266	16930	16557	4316	6081	3757	663.2	1217	0	0	0	0	0	0	0

		Oct 12 - Sep 13	Financial Year 2014: October 2013 - September 2014 (All amounts rounded to the nearest dollar)													
Operating Expenses	Notes	Actual	Budget	Year to date	Oct 2013	Nov	Dec	Jan 2014	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Specific Activity Expenses	F															
Jamboree	D	1700		19860	850	5000	12636	0	1374							
Venturers	F	1902		0	0	0	0	0	0							
Scouts	F	6308		726	0	7	719	0	0							
Cubs	F	1674		321	0	321	0	0	0							
Keas	F	0		0	0	0	0	0	0							
General Expenses	I															
Venturers Activity Expenses	I	0	500	0	0	0	0	0	0							
Scouts Activity Expenses	I	75	500	51	0	51	0	0	0							
Cubs Activity Expenses	I	280	500	11	0	11	0	0	0							
Keas Activity Expenses	I	0	500	0	0	0	0	0	0							
Electricity (Genesis)	J	1059	600	472	147	2	105	71	137							
Fundraising Expenses	K		1000	0	0	0	0	0	0							
Venturers		885		0	0	0	0	0	0							
Jamboree		1150		767	0	767	0	0	0							
Bank Charges		28	80	26	1	8	11	3	3							
Equipment	L	630	1000	162	0	0	162	0	0							
National Fees	M	3231	4250	3793	0	3793	0	0	0							
Insurance	J	3907	4000	0	0	0	0	0	0							
WCC (Lease on land)	J	82	200	0	0	0	0	0	0							
Badge costs	N	129	300	129	0	59	0	0	70							
Stationery/Copying/Website	J	200	400	423	88	40	155	40	100							
Training & Development	O	0	1500	0	0	0	0	0	0							
Uniform costs/Scarf material	P	0	300	25	0	25	0	0	0							
Hall consumables/upkeep	Q	923	1000	568	0	216	318	34	0							
Hall upgrade		7552	0	14757	0	2650	6967	3979	1161							
Welfare Expenditure		0	0	0	0	0	0	0	0							
Total expenses		31716	16630	42091	1086	12949	21074	4126	2846	0	0	0	0	0	0	0
Net Operating Profit		26550	300	-25534	3230	-6868	-17317	-3463	-1629	0	0	0	0	0	0	0

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
- J Expenses incurred for running of meeting nights - section leader DA p.a. Lifted from \$250p.a. To \$500 p.a. Based on feedback
- K Based on previous years
- L A guess - to cover things like forklift training etc.
- M Estimate based on discussions
- N 50 Keas, Cubs, Scouts at \$90 each
- O Based on 100 badges at around \$3 each
- P First Aid, Cosgrove/Sandford Leadership Development
- Q Estimate of about six leaders shirts
- Q Cleaning products, kitchen supplies and minor maintenance. Excludes major capital repairs.