

Comparative Statement of Budgeted Operations - Unrestricted - CONSOL
Period Ending: April 30, 2025

Operating Fund	Current Period			Year to Date			Current Year
	Budget	Actual	Last Year	Budget	Actual	Last Year	Budget
Support and revenue							
Direct support:							
Contributions of cash and other financial assets							
Net direct mail							
Friends of Scouting:							
FOS contributions	25,000	41,420	27,495	100,000	149,330	172,690	350,000
Provision uncoll FOS	(2,083)	(2,500)	(2,500)	(8,333)	(10,000)	(10,000)	(25,000)
Net Friends of Scouting	22,917	38,920	24,995	91,667	139,330	162,690	325,000
Project sales:							
Project sales contributions	-	-	-	-	-	-	15,000
Net project sales	-	-	-	-	-	-	15,000
Special events:							
Special event contributions	-	28,726	5,025	55,000	102,611	75,040	310,000
Spec event cost direct benefit	-	-	(14,344)	-	(38,902)	(48,990)	-
Net special events	-	28,726	(9,319)	55,000	63,708	26,050	310,000
Legacies and bequests:							
Legacies and bequests contrib	-	-	-	-	-	-	100,000
Net legacies and bequests	-	-	-	-	-	-	100,000
Foundations and trusts:							
Foundations and trusts	54,167	-	2,000	216,667	67,463	57,028	650,000
Net foundations and trusts	54,167	-	2,000	216,667	67,463	57,028	650,000
Other direct:							
Other direct contributions	-	71	215	1,250	642	1,297	5,000
Net other direct contributions	-	71	215	1,250	642	1,297	5,000
Total contributions of cash and other financial assets	77,083	67,718	17,891	364,583	271,143	247,065	1,405,000
Contributions of non-financial assets							
Total direct support	77,083	67,718	17,891	364,583	271,143	247,065	1,405,000
Indirect support:							
Net associated organizations							
United Way:							
United Way contributions	9,167	3,389	1,670	36,667	15,182	19,302	110,000
Net United Way	9,167	3,389	1,670	36,667	15,182	19,302	110,000
Net unassociated organizations							
Net other indirect contributions							
Government grants and fees							
Total indirect support	9,167	3,389	1,670	36,667	15,182	19,302	110,000
Revenue:							
Sales of supplies - net:							
Sale of supplies gross	17,083	24,811	38,129	70,333	108,253	149,329	213,000
Sale of supplies cost of goods	-	(13,842)	(25,527)	-	(68,774)	(101,836)	-
Net sale of scouting supplies	17,083	10,970	12,602	70,333	39,479	47,493	213,000
Product sales:							
Product sales	-	-	515	170,000	171,795	160,706	170,000
Product sales unit commissions	-	-	(107)	-	(958)	(5,232)	-
Net product sales	-	-	409	170,000	170,837	155,474	170,000
Investment:							
Investment income current	202,759	191,395	188,156	480,017	481,159	438,494	1,016,831
Total investment income	202,759	191,395	188,156	480,017	481,159	438,494	1,016,831
Total realized invest gain/loss							
Total unrealized invest gain/loss							
Camping:							
Camp revenues	53,538	66,060	11,534	214,153	148,350	145,975	2,592,460
Camp trading post sales	-	770	59	-	2,200	1,940	-
Net camping revenue	53,538	66,831	11,593	214,153	150,549	147,915	2,592,460
Activities:							
Activity revenues	16,900	19,085	10,013	38,615	113,511	28,852	339,478
Activity trading post sales	-	8,735	5,284	-	40,341	16,906	-
Net activity revenue	16,900	27,820	15,297	38,615	153,852	45,758	339,478
Other revenue	35,917	9,980	15,318	143,667	97,675	327,677	431,000
Total revenue	326,197	306,996	243,374	1,116,785	1,093,552	1,162,810	4,762,769
Total support and revenue	412,447	378,103	262,935	1,518,035	1,379,877	1,429,177	6,277,769
Expenses							
Employee compensation:							
Salaries	195,747	179,195	167,441	782,988	720,847	687,276	2,673,964
Employee benefits	44,903	37,378	10,156	179,612	86,574	129,299	538,835

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Period Ending: April 30, 2025

Operating Fund	Current Period			Year to Date			Current Year
	Budget	Actual	Last Year	Budget	Actual	Last Year	Budget
Payroll taxes	14,975	13,003	12,276	59,899	52,419	50,321	204,558
Employee related	-	5,000	-	-	5,000	-	-
Total employee compensation	255,625	234,576	189,873	1,022,499	864,841	866,895	3,417,358
Other Expenses:							
Professional fees	19,669	30,129	12,727	78,675	103,757	88,418	241,024
Program and other supplies	23,342	36,312	21,896	89,837	75,581	78,580	1,109,345
Telephone and communications	5,533	5,779	4,634	22,133	19,722	20,537	66,400
Postage and shipping	923	-	72	3,692	3,337	3,493	11,575
Occupancy	39,621	65,156	40,252	158,486	183,667	165,950	475,467
Rental and maintenance of equi	1,750	572	-	7,000	828	2,459	51,000
Publication and media	3,454	6,486	8,816	13,817	15,977	32,612	41,450
Travel	17,417	14,627	7,935	69,667	47,766	52,104	224,275
Conferences and meeting	2,292	2,905	(1,032)	19,167	34,608	47,096	50,000
Specific assistance to individ	8,475	9,024	3,326	33,900	36,689	29,886	101,700
Recognition and awards	3,338	2,514	1,710	13,350	5,956	7,142	71,050
Insurance	18,750	7,161	19,896	75,000	68,766	97,891	225,000
Other	5,521	14,368	8,407	22,083	28,315	25,528	69,450
National charter and serv fees	10,000	13,081	11,957	40,000	52,323	47,830	120,000
Total other expenses	160,084	208,114	140,597	646,806	677,294	699,527	2,857,736
Total expenses	415,708	442,690	330,469	1,669,304	1,542,135	1,566,422	6,275,094
Surplus (deficit) UR revenue/expense	(3,261)	(64,587)	(67,535)	(151,269)	(162,257)	(137,244)	2,675

Net assets summary

Unrestricted net assets - beginning of year				1,398,809	1,079,818		
Change in net assets from operations	(3,261)	(64,587)	(67,535)	(151,269)	(162,257)	(137,244)	2,675
Adjustments to net assets	-	-	-	-	-	-	-
Transfers between funds	-	-	-	-	-	-	-
Change in unrestricted net assets	(3,261)	(64,587)	(67,535)	(151,269)	(162,257)	(137,244)	2,675
Unrestricted net assets - end of period				1,236,552	942,573		

----- End of Statement -----

Statement of Financial Position
Period Ending: April 30, 2025

	Operating Fund		Capital Fund		Endowment Fund		Total of All Funds	
	2025	2024	2025	2024	2025	2024	2025	2024
Current assets:								
Cash	3,843,888	2,241,940	-96,539	611,891	21,325	20,000	3,768,674	2,873,830
Short-term investments	561,373	561,493	583,441	573,385		3,777,012	1,144,815	4,911,890
Accounts and notes receivable	2,897						2,897	
Contributions receivable	34,791	90,443			524,617	524,617	559,407	615,060
Inventory	410,890	358,608					410,890	358,608
Deferred activity expense	170,443	38,782	4,730				175,173	38,782
Deferred camp expense	95,092	69,321					95,092	69,321
Deferred special event expense		3,000						3,000
Prepaid expenses	48,660	26,866					48,660	26,866
Total current assets	5,168,034	3,390,453	491,632	1,185,276	545,941	4,321,628	6,205,608	8,897,357
Noncurrent assets:								
Contributions receivable	-18,074	81,230			97,500	97,500	79,426	178,730
Unallocated asset acquisition			1,651	-44,845			1,651	-44,845
Land, buildings and equipment			12,118,539	12,175,712			12,118,539	12,175,712
Long-term investments	88,968	82,345	2,639,794	2,452,018	22,590,586	17,236,455	25,319,349	19,770,817
Total noncurrent assets	70,895	163,575	14,759,985	14,582,885	22,688,086	17,333,955	37,518,965	32,080,414
Total assets	5,238,929	3,554,028	15,251,617	15,768,161	23,234,027	21,655,583	43,724,573	40,977,772
Current liabilities:								
Accounts payable	105,750	33,156	33,668	9,700			139,418	42,856
Accrued expenses	57,158	18,476					57,158	18,476
Taxes and benefits withheld	4,030	3,093					4,030	3,093
Custodial accounts	297,239	205,858	-600	-600	2,276,415	2,186,369	2,573,054	2,391,627
Deferred activity revenue	205,265	140,816					205,265	140,816
Deferred camp revenue	1,707,446	1,640,626					1,707,446	1,640,626
Other deferred revenue	450,000		185,000				635,000	
Other current liabilities	39,191	40,397					39,191	40,397
Total current liabilities	2,866,079	2,082,423	218,068	9,100	2,276,415	2,186,369	5,360,562	4,277,892
Total noncurrent liabilities								
Total liabilities	2,866,079	2,082,423	218,068	9,100	2,276,415	2,186,369	5,360,562	4,277,892
Net assets:								
Without donor restrictions								
Undesignated	1,236,552	942,573	13,089,702	13,815,214	8,387,175	7,353,132	22,713,429	22,110,919
Board designated								
With donor restrictions	1,136,298	529,031	1,943,847	1,943,847	12,570,437	12,116,082	15,650,582	14,588,960
Total net assets	2,372,850	1,471,605	15,033,549	15,759,061	20,957,612	19,469,214	38,364,011	36,699,879
Total liabilities and net assets	5,238,929	3,554,028	15,251,617	15,768,161	23,234,027	21,655,583	43,724,573	40,977,772