

Statement of Financial Position
Period Ending: April 30, 2026

	Operating Fund		Capital Fund		Endowment Fund		Total of All Funds	
	2026	2025	2026	2025	2026	2025	2026	2025
Current assets:								
Cash	4,115,391	3,844,188	-50,439	-96,539	105,467	21,325	4,170,419	3,768,974
Short-term investments	561,662	561,373	291,959	283,441			853,622	844,815
Accounts and notes receivable	-2,000	2,897					-2,000	2,897
Contributions receivable	15,107	35,991			422,559	524,617	437,666	560,607
Inventory	253,027	410,890					253,027	410,890
Deferred activity expense	522,974	170,443		4,730			522,974	175,173
Deferred camp expense	46,747	95,092					46,747	95,092
Prepaid expenses	5,993	48,660					5,993	48,660
Total current assets	5,518,901	5,169,534	241,521	191,632	528,026	545,941	6,288,448	5,907,108
Noncurrent assets:								
Contributions receivable	-7,567	-18,074			72,500	97,500	64,933	79,426
Unallocated asset acquisition			1	1,651			1	1,651
Land, buildings and equipment			12,169,265	12,118,539			12,169,265	12,118,539
Long-term investments	99,100	88,968	2,972,800	2,639,794	25,857,958	22,974,801	28,929,858	25,703,564
Total noncurrent assets	91,534	70,895	15,142,066	14,759,985	25,930,458	23,072,301	41,164,058	37,903,180
Total assets	5,610,435	5,240,429	15,383,587	14,951,617	26,458,484	23,618,242	47,452,506	43,810,288
Current liabilities:								
Accounts payable	57,785	105,750	129	33,668			57,914	139,418
Accrued expenses	48,875	57,158	4,200				53,075	57,158
Taxes and benefits withheld	0	4,030					0	4,030
Custodial accounts	318,529	297,239	534	-66	2,514,635	2,276,415	2,833,697	2,573,588
Notes and mortgage payable								
Deferred activity revenue	2,800	205,265					2,800	205,265
Deferred camp revenue	2,420,483	1,707,446					2,420,483	1,707,446
Other deferred revenue	168,971	450,000	335,146	185,000			504,116	635,000
Other current liabilities	42,674	39,191					42,674	39,191
Total current liabilities	3,060,116	2,866,079	340,008	218,602	2,514,635	2,276,415	5,914,759	5,361,096
Total noncurrent liabilities								
Total liabilities	3,060,116	2,866,079	340,008	218,602	2,514,635	2,276,415	5,914,759	5,361,096
Net assets:								
Without donor restrictions								
Undesignated	1,363,923	1,238,052	12,685,414	12,769,996	10,304,949	8,145,404	24,354,287	22,153,452
Board designated								
With donor restrictions	1,186,395	1,136,298	2,358,164	1,963,019	13,638,900	13,196,423	17,183,460	16,295,740
Total net assets	2,550,319	2,374,350	15,043,579	14,733,015	23,943,849	21,341,827	41,537,747	38,449,192
Total liabilities and net assets	5,610,435	5,240,429	15,383,587	14,951,617	26,458,484	23,618,242	47,452,506	43,810,288

Comparative Statement of Budgeted Operations - Unrestricted - CONSOL
Period Ending: April 30, 2026

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	27,083	30,372	41,420	133,333	132,009	150,530	425,000
Provision uncoll FOS	(2,083)	(2,083)	(2,500)	(8,333)	(8,333)	(10,000)	(25,000)
Net Friends of Scouting	25,000	28,289	38,920	125,000	123,676	140,530	400,000
Project sales:							
Project sales contributions	-	-	-	3,750	-	-	15,000
Net project sales	-	-	-	3,750	-	-	15,000
Special events:							
Special event contributions	-	19,453	28,726	55,000	75,810	102,611	285,000
Spec event cost direct benefit	-	-	-	-	(19,061)	(38,902)	-
Net special events	-	19,453	28,726	55,000	56,749	63,708	285,000
Legacies and bequests:							
Legacies and bequests contrib	-	-	-	25,000	-	-	100,000
Net legacies and bequests	-	-	-	25,000	-	-	100,000
Foundations and trusts:							
Foundations and trusts	61,667	500	-	246,667	500	87,463	740,000
Net foundations and trusts	61,667	500	-	246,667	500	87,463	740,000
Other direct:							
Other direct contributions	-	286	71	-	115,226	642	-
Net other direct contributions	-	286	71	-	115,226	642	-
Total contributions of cash and other financial assets	86,667	48,528	67,718	455,417	296,151	292,343	1,540,000
Contributions of non-financial assets							
Total direct support	86,667	48,528	67,718	455,417	296,151	292,343	1,540,000
Indirect support:							
Net associated organizations							
United Way:							
United Way contributions	9,167	2,509	3,389	36,667	23,015	15,182	110,000
Net United Way	9,167	2,509	3,389	36,667	23,015	15,182	110,000
Net unassociated organizations							
Net other indirect contributions							
Government grants and fees							
Total indirect support	9,167	2,509	3,389	36,667	23,015	15,182	110,000
Revenue:							
Sales of supplies - net:							
Sale of supplies gross	17,542	27,241	24,811	70,167	146,696	108,253	210,500
Sale of supplies cost of goods	-	(18,995)	(13,842)	-	(102,493)	(68,774)	-
Net sale of scouting supplies	17,542	8,245	10,970	70,167	44,202	39,479	210,500
Product sales:							
Product sales	-	406	-	170,000	160,149	171,795	170,000
Product sales unit commissions	-	(522)	-	-	(14,803)	(958)	-
Net product sales	-	(116)	-	170,000	145,346	170,837	170,000
Investment:							
Investment income current	8,333	239,233	191,395	258,190	543,472	481,159	1,035,907
Total investment income	8,333	239,233	191,395	258,190	543,472	481,159	1,035,907
Total realized invest gain/loss							
Total unrealized invest gain/loss							
Camping:							
Camp revenues	60,588	31,600	66,060	200,055	117,141	148,350	2,592,460
Camp trading post sales	-	1,318	770	-	2,502	2,200	-
Net camping revenue	60,588	32,918	66,831	200,055	119,643	150,549	2,592,460
Activities:							
Activity revenues	-	30,028	19,085	21,180	61,406	113,511	676,430
Activity trading post sales	-	-	8,735	-	-	40,341	-
Net activity revenue	-	30,028	27,820	21,180	61,406	153,852	676,430
Other revenue	43,515	9,023	9,980	174,062	161,120	108,430	547,186
Total revenue	129,978	319,331	306,996	893,653	1,075,189	1,104,307	5,232,483
Total support and revenue	225,812	370,368	378,103	1,385,736	1,394,355	1,411,832	6,882,483
Expenses							
Employee compensation:							
Salaries	198,152	180,326	179,195	792,607	688,232	720,847	2,702,822
Employee benefits	46,326	32,245	37,378	185,304	175,563	86,574	555,913

Comparative Statement of Budgeted Operations - Unrestricted - CONSOL
Period Ending: April 30, 2026

Operating Fund	Current Period			Year to Date			Current Year
	Budget	Actual	Last Year	Budget	Actual	Last Year	Budget
Payroll taxes	15,159	13,287	13,003	60,635	53,959	25,635	206,766
Employee related	-	-	5,000	-	5,000	5,000	-
Total employee compensation	259,637	225,857	234,576	1,038,546	922,754	838,057	3,465,501
Other Expenses:							
Professional fees	19,669	14,689	30,129	78,675	85,385	103,757	241,024
Program and other supplies	14,258	9,899	36,312	75,856	62,377	75,581	1,456,805
Telephone and communications	5,533	3,945	5,779	22,133	17,278	19,722	66,400
Postage and shipping	915	53	-	3,658	1,244	3,337	11,475
Occupancy	39,005	43,750	65,156	156,019	171,372	183,667	468,067
Rental and maintenance of equi	1,750	797	572	7,000	3,416	828	51,000
Publication and media	3,787	5,739	6,486	15,150	17,184	15,977	45,450
Travel	17,417	13,573	14,627	69,667	55,939	47,766	242,775
Conferences and meeting	3,167	7,080	2,905	12,667	46,678	34,608	50,000
Specific assistance to individ	17,386	7,101	9,024	69,543	39,258	36,689	228,628
Recognition and awards	3,171	54	2,514	12,683	6,953	5,956	71,050
Insurance	20,417	21,928	7,161	81,667	91,669	68,766	245,000
Other	6,146	11,550	14,368	24,583	24,392	28,315	76,950
National charter and serv fees	13,081	13,081	13,081	52,323	52,323	52,323	156,970
Total other expenses	165,700	153,237	208,114	681,624	675,467	677,294	3,411,594
Total expenses	425,336	379,094	442,690	1,720,170	1,598,221	1,515,351	6,877,095
Surplus (deficit) UR revenue/expense	(199,525)	(8,726)	(64,587)	(334,434)	(203,866)	(103,518)	5,388

Net assets summary

Unrestricted net assets - beginning of year				1,567,789	1,341,570		
Change in net assets from operations	(199,525)	(8,726)	(64,587)	(334,434)	(203,866)	(103,518)	5,388
Adjustments to net assets	-	-	-	-	-	-	-
Transfers between funds	-	-	-	-	-	-	-
Change in unrestricted net assets	(199,525)	(8,726)	(64,587)	(334,434)	(203,866)	(103,518)	5,388
Unrestricted net assets - end of period				1,363,923	1,238,052		

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