

Girl Scout Council of Cumberland Valley
Operating Income Budget

		Budget		
		FY 05-06		
		% Change		
Description		% of Total	Amount	04-05 Budget
Annual Giving				
1	General campaign	14.55%	\$699,200	22%
2	United Way Designations	0.83%	40,000	0%
3	Grants	2.08%	100,000	4%
4	Family Contributions Campaign	1.62%	77,700	-3%
5	Golf Tournament	1.09%	52,500	0%
6	Gold Community Lunch	1.87%	90,000	-5%
7	Subtotal - Annual Giving	22.04%	\$1,059,400	13%
United Way Allocations				
8	Allocations	8.11%	\$390,000	-3%
9	Subtotal - United Way	8.11%	\$390,000	-3%
10	Camp Fees (gross)	8.04%	\$386,319	10%
11	Program Fees (gross)	2.31%	110,800	-3%
12	Investment Income	1.77%	85,000	0%
13	Retail Sales (net)	1.37%	66,000	47%
14	Subtotal - Operating Income	43.64%	\$2,097,519	9%
Plus Girl Generated Inc Supplement				
16	Fall Sale	1.66%	\$79,627	14%
17	Cookie Sale	54.70%	2,629,035	-2%
18	Total Girl Generated Supplement	56.36%	\$2,708,662	-1%
19	Total Operating Income	100.00%	\$4,806,181	3%
20	Summary of Cookie Sale Usage			
21	Gross Cookie Sale		\$3,052,119	
22	Amount needed for operations		(2,629,035)	
23	Net Surplus or Deficit		\$423,084	
24	Davis Foundation - Holloway			
25	Capital Budget		(\$175,000)	
26	Inc/Dec to Camping & Special Projects Fund		\$248,084	