

Girl Scouts of Middle Tennessee
Annual Operating Budget

OPERATING INCOME

Approved	
Budget	
FY 13-14	
\$	560,000
\$	75,000
\$	15,000
\$	75,000
\$	155,500
\$	75,000
	NA
	NA
\$	955,500
\$	55,000
\$	1,010,500
\$	551,050
\$	78,610
\$	20,000
\$	110,450
\$	760,110
\$	1,770,610
\$	128,899
\$	2,629,972
\$	2,758,871
\$	4,529,481
\$	2,197,929
\$	67,400
\$	526,431
\$	2,791,760
\$	102,300
\$	274,140
\$	75,220
\$	25,245
\$	515,935
\$	38,550
\$	100,570
\$	113,564
\$	215,428
\$	87,375
\$	8,230
\$	80,850
\$	18,280
\$	4,447,447
\$	82,034

- 1 *Annual Giving*
- 2 General campaign - Davidson County
- 3 General campaign - Outlying Counties
- 4 General campaign-United Way Designations
- 5 Family Contributions Campaign
- 6 Gold Community Luncheon - Nashville
- 7 Golf Tournament (net)
- 8 Jewelry (incl in line 6 FY 11-12)
- 9 Spirit of Nashville (incl in line 6 FY 11-12)
- 10 *Subtotal - Annual Giving*
- 11 United Way Allocations
- 12 *Total Public Support*
- 13 *Other Operating Income*
- 14 Camp and Outdoor Program Fees
- 15 Council Sponsored Program Fees
- 16 Interest Income
- 17 Insurance Proceeds
- 18 Retail Sales (net)
- 19 *Subtotal - Other Operating Income*
- 20 *Total - Adult Generated Operating Income*
- 21 *Girl Generated Income*
- 22 Fall Product Sale (net)
- 23 Cookie Sale allocated to Operations (net)
- 24 *Total Girl Generated Operating Income*
- 25 **Total Operating Income**
- OPERATING EXPENSES**
- 26 Salaries
- 27 Program Consultants
- 28 Employee Benefits
- 29 **Total Personnel**
- 30 Professional Fees
- 31 Supplies
- 32 Telephone
- 33 Postage & Shipping
- 34 Occupancy
- 35 Rental of Equipment
- 36 Printing & Subscriptions
- 37 Travel
- 38 Training, Conferences and Food for Events
- 39 Financial Assistance
- 40 Membership Dues
- 41 General Insurance
- 42 Miscellaneous
- 43 **Total Operating Expenses**
- 44 **Net Income (Loss) from Normal Operating Activities**