

Girl Scouts of Middle Tennessee, Inc.

Description	Approved Budget FY 07-08		
	% of Total	Amount	Variance From YE Projections
Annual Giving			
1 General campaign	15.48%	\$777,088	8%
2 United Way Designations	0.80%	40,000	0%
3 Grants	0.50%	25,000	-1%
4 Family Contributions Campaign	1.99%	100,000	74%
5 Maury County Luncheon	1.06%	53,045	21%
6 Rutherford County Luncheon	0.65%	32,465	
7 Golf Tournament	0.00%	0	-100%
8 Gold Community Lunch	0.00%	0	-100%
9 Subtotal - Annual Giving	20.47%	\$1,027,598	0%
10 United Way Allocations	6.21%	\$312,000	-11%
11 Camp Fees (gross)	9.25%	\$464,300	9%
12 Program Fees (gross)	1.33%	67,010	-7%
13 Interest Income	0.50%	25,000	0%
14 Retail Sales (net)	1.39%	69,612	12%
15 Subtotal - Operating Income	39.15%	\$1,965,520	0%
16 Plus Girl Generated Inc Supplement			
17 Fall Sale	1.93%	\$97,000	5%
18 Cookie Sale	58.92%	2,958,111	15%
19 Total Girl Generated Supplement	60.85%	\$3,055,111	15%
20 Total Operating Income	100.00%	\$5,020,631	9%
21 Summary of Cookie Sale Usage			
22 Gross Cookie Sale		\$2,991,786	3%
23 Amount needed for operations		(2,958,111)	
24 Net Surplus or Deficit		\$33,675	
25 Capital Budget			
26 Inc/Dec to Camping & Special Projects Fund		\$33,675	