

Girl Scouts of Middle Tennessee
Operating Budget
FY 09-10

GIRL SCOUTS 2010 BUDGET
5/19/2010

	Approved Budget FY 09-10
OPERATING INCOME	
1 Annual Giving	
2 General campaign	\$ 525,000
3 General campaign-United Way Designations	\$ 35,000
4 Family partnership	\$ 45,000
5 Inkind Contributions	\$ -
6 Planned Gifts - unrestricted	\$ 5,000
7 Government Grants	\$ 38,000
8 Golf Tournament	\$ 51,000
9 Community Events	\$ 36,500
10 United Way Allocations	\$ 119,000
11 Total Public Support	\$ 854,500
12 Other Operating Income	
13 Resident Camp Fees	\$ 318,000
14 Troop Camping Fees & Outdoor Programs	\$ 48,500
15 Outside Groups	\$ 8,000
16 Day Camps	\$ 8,400
17 Equestrian Program	\$ 40,000
18 Adventure Programs	\$ 40,000
19 Council Sponsored Program Fees	\$ 90,260
20 Interest Income	\$ 25,000
21 Retail Sales (net)	\$ 95,153
22 Subtotal - Other Operating Income	\$ 673,313
23 Total - Adult Generated Operating Income	\$ 1,527,813
24 Girl Generated Income	
25 Fall Product Sale (net)	\$ 79,728
26 Cookie Sale allocated to Operations	\$ 2,604,673
27 Total Girl Generated Operating Income	\$ 2,684,401
28 Total Operating Income	\$ 4,212,214
29 OPERATING EXPENSES	
30 Salaries	\$ 2,083,173
31 Program Consultants	\$ 64,250
32 Employee Benefits	\$ 493,989
33 Professional Fees	\$ 102,500
34 Supplies	\$ 275,290
35 Telephone	\$ 61,620
36 Postage & Shipping	\$ 34,870
37 Occupancy	\$ 419,785
38 Rental of Equipment	\$ 61,900
39 Printing & Subscriptions	\$ 104,750
40 Mileage & Transportation	\$ 104,950
41 Meeting Space Rental	\$ 16,840
42 Food For Programs	\$ 141,000
43 Staff Training	\$ 19,850
44 Community Events	\$ 6,225
45 Financial Assistance	\$ 66,880
46 Membership Dues	\$ 10,950
47 General Insurance	\$ 75,350
48 Miscellaneous	\$ 15,230
49 Total Operating Expenses	\$ 4,159,402
50 Net Income (Loss) from Operating Activities	\$ 52,812

Girl Scouts of Middle Tennessee
Operating Budget
FY 09-10

GIRL SCOUTS 2010 BUDGET
5/19/2010

		Approved Budget FY 09-10
51	Capital Maintenance Budget	\$ 130,000