	Girl Scouts of Middle Tennes	see	
	Operating Budget Fiscal Year 2015		
	October 1, 2014-September 30, 2015		
	OPERATING INCOME		
1	Annual Giving		
2	General campaign	\$	548,246
3	Family Contributions Campaign	\$	60,000
4	Girl Scout Luncheon (net)	\$	155,500
5	Golf Tournament (net)	\$	100,000
6	Community Events (net)	\$	41,000
7	Subtotal - Annual Giving	\$	904,746
,	Subtotal Filmadi Ching	Ŷ	50 1)7 10
8	United Way Allocations	\$	50,000
0		Ŷ	30,000
9	Total Public Support	\$	954,746
5		Ļ	554,740
10	Other Operating Income		
11	Camp and Outdoor Program Fees	\$	645 650
	-	ې \$	645,650
12	Council Sponsored Program Fees	ې \$	59,850
13	Interest Income	Ş	20,000
14		ć	402 750
15	Retail Sales (net)	\$	102,750
16	Subtotal - Other Operating Income	\$	828,250
17	Total - Adult Generated Operating Income	\$	1,782,996
	Girl Generated Income		
19	Fall Product Sale (net)	\$	100,851
20	Cookie Sale allocated to Operations (net)	\$	2,578,512
	Gross Sale	\$	5,512,500
21	Total Girl Generated Operating Income	\$	2,679,363
	Total Operating Income		
22		\$	4,462,359
	OPERATING EXPENSES		
23	OPERATING EXPENSES Salaries	\$	2,151,052
23 24	OPERATING EXPENSES Salaries Program Consultants	\$ \$	2,151,052 57,850
23 24	OPERATING EXPENSES Salaries Program Consultants Employee Benefits	\$ \$	2,151,052 57,850 550,000
23 24 25 <b>26</b>	OPERATING EXPENSES Salaries Program Consultants Employee Benefits Total Personnel	\$ \$ \$ \$	2,151,052 57,850
23 24 25 <b>26</b> 27	OPERATING EXPENSES Salaries Program Consultants Employee Benefits Total Personnel Professional Fees	\$ \$ \$ \$ \$ \$	2,151,052 57,850 550,000 2,758,902 86,700
23 24 25 <b>26</b> 27	OPERATING EXPENSES Salaries Program Consultants Employee Benefits Total Personnel	\$ \$ \$ \$ \$ \$	2,151,052 57,850 550,000 2,758,902
23 24 25 <b>26</b> 27 28	OPERATING EXPENSES Salaries Program Consultants Employee Benefits Total Personnel Professional Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,151,052 57,850 550,000 2,758,902 86,700
23 24 25 <b>26</b> 27 28 29	OPERATING EXPENSES Salaries Program Consultants Employee Benefits Total Personnel Professional Fees Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,151,052 57,850 550,000 2,758,902 86,700 268,295
23 24 25 <b>26</b> 27 28 29 30	OPERATING EXPENSES Salaries Program Consultants Employee Benefits Total Personnel Professional Fees Supplies Telephone	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,151,052 57,850 550,000 2,758,902 86,700 268,295 81,819
23 24 25 <b>26</b> 27 28 29 30 31	OPERATING EXPENSES Salaries Program Consultants Employee Benefits Total Personnel Professional Fees Supplies Telephone Postage & Shipping	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,151,052 57,850 550,000 2,758,902 86,700 268,295 81,819 34,645
23 24 25 <b>26</b> 27 28 29 30 31 32	OPERATING EXPENSES Salaries Program Consultants Employee Benefits Total Personnel Professional Fees Supplies Telephone Postage & Shipping Occupancy	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,151,052 57,850 550,000 2,758,902 86,700 268,295 81,819 34,645 527,638
23 24 25 <b>26</b> 27 28 29 30 31 31 32 33	OPERATING EXPENSES Salaries Program Consultants Employee Benefits Total Personnel Professional Fees Supplies Telephone Postage & Shipping Occupancy Rental of Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,151,052 57,850 2,758,902 86,700 268,295 81,819 34,645 527,638 37,800
23 24 25 <b>26</b> 27 28 29 30 31 32 33 33 34	OPERATING EXPENSES Salaries Program Consultants Employee Benefits Total Personnel Professional Fees Supplies Telephone Postage & Shipping Occupancy Rental of Equipment Printing & Subscriptions Travel	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,151,052 57,850 2,758,902 86,700 268,295 81,819 34,645 527,638 37,800 110,570
23 24 25 27 28 29 30 31 32 33 33 34 35	OPERATING EXPENSES Salaries Program Consultants Employee Benefits Total Personnel Professional Fees Supplies Telephone Postage & Shipping Occupancy Rental of Equipment Printing & Subscriptions Travel Training, Conferences and Food for Events	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,151,052 57,850 2,758,902 86,700 268,295 81,819 34,645 527,638 37,800 110,570 130,329 215,870
23 24 25 26 27 28 29 30 31 32 33 33 34 35 36	OPERATING EXPENSES Salaries Program Consultants Employee Benefits Total Personnel Professional Fees Supplies Telephone Postage & Shipping Occupancy Rental of Equipment Printing & Subscriptions Travel Training, Conferences and Food for Events Financial Assistance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,151,052 57,850 2,758,902 86,700 268,295 81,819 34,645 527,638 37,800 110,570 130,329 215,870 105,800
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	OPERATING EXPENSES Salaries Program Consultants Employee Benefits Total Personnel Professional Fees Supplies Telephone Postage & Shipping Occupancy Rental of Equipment Printing & Subscriptions Travel Training, Conferences and Food for Events Financial Assistance Membership Dues	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,151,052 57,850 2,758,902 86,700 268,295 81,819 34,645 527,638 37,800 110,570 130,329 215,870 105,800 5,784
23 24 25 26 27 28 29 30 31 31 32 33 34 35 36 37 38	OPERATING EXPENSES Salaries Program Consultants Employee Benefits Total Personnel Professional Fees Supplies Telephone Postage & Shipping Occupancy Rental of Equipment Printing & Subscriptions Travel Training, Conferences and Food for Events Financial Assistance Membership Dues General Insurance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,151,052 57,850 2,758,902 86,700 268,295 81,819 34,645 527,638 37,800 110,570 130,329 215,870 105,800 5,784 34,800
23 24 25 26 27 28 29 30 31 31 32 33 34 35 36 37 38	OPERATING EXPENSES Salaries Program Consultants Employee Benefits Total Personnel Professional Fees Supplies Telephone Postage & Shipping Occupancy Rental of Equipment Printing & Subscriptions Travel Training, Conferences and Food for Events Financial Assistance Membership Dues	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,151,052 57,850 2,758,902 86,700 268,295 81,819 34,645 527,638 37,800 110,570 130,329 215,870 105,800 5,784