

White Stag Budget 1999

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Income	June Session							July Session							Course	Course
	Budget			Actual				Budget			Actual				Budget	Actual
	Quantity	Amount	Total	QTY	Amount	Total	Difference	Quantity	Amount	Total	Quantity	Amount	Total	Difference	Total	total
Participant Fees	69	\$125.00	\$8,625.00	71	\$125.00	\$8,675.00	\$50.00	46	\$125.00	\$5,750.00	57	\$125.00	\$7,125.00	\$1,375.00	\$14,375.00	\$15,800.00
Discounted Fees	3	\$112.50	\$337.50	3	\$112.50	\$337.50	\$0.00	2	\$112.50	\$225.00	5	\$112.50	\$562.50	\$337.50	\$562.50	\$900.00
Workships	0	\$0.00	\$0.00	2	\$63.00	\$126.00	\$126.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00
Urban Scouting	0	\$0.00	\$0.00	2	\$37.00	\$74.00	\$74.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$74.00
Staff Fees	51	\$30.00	\$1,530.00	51	\$30.00	\$1,530.00	\$0.00	35	\$30.00	\$1,050.00	33	\$30.00	\$990.00	(\$60.00)	\$2,580.00	\$2,520.00
Deferred Fees (2000)	0	\$0.00	\$0.00	3	\$125.00	\$375.00	\$375.00	0	\$0.00	\$0.00	3	\$125.00	\$375.00	\$375.00	\$0.00	\$750.00
Other	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	2	\$279.75	\$279.75	\$279.75	\$0.00	\$279.75
Total Fees			\$10,492.50			\$11,117.50	\$625.00			\$7,025.00			\$9,332.25	\$2,307.25	\$17,517.50	\$20,449.75
Staff Supplies																
T-Shirts	33	\$4.50	\$148.50	58	\$4.50	\$261.00	\$112.50	45	\$4.50	\$202.50	66	\$4.50	\$297.00	\$94.50	\$351.00	\$558.00
Name Tags	11	\$3.00	\$33.00	24	\$3.00	\$72.00	\$39.00	18	\$3.00	\$54.00	21	\$3.00	\$63.00	\$9.00	\$87.00	\$135.00
Berets	7	\$10.00	\$70.00	14	\$10.00	\$140.00	\$70.00	12	\$10.00	\$120.00	12	\$10.00	\$120.00	\$0.00	\$190.00	\$260.00
Council Strips	22	\$2.00	\$44.00	31	\$2.00	\$62.00	\$18.00	30	\$2.00	\$60.00	41	\$2.00	\$82.00	\$22.00	\$104.00	\$144.00
Patches-Positions	22	\$3.00	\$66.00	48	\$3.00	\$144.00	\$78.00	30	\$3.00	\$90.00	39	\$3.00	\$117.00	\$27.00	\$156.00	\$261.00
Total Staff			\$361.50			\$679.00	\$317.50			\$526.50			\$712.00	\$185.50	\$888.00	\$1,391.00
Trading Post																
T-Shirts	50	\$7.50	\$375.00	54	\$8.00	\$432.00	\$57.00	30	\$8.00	\$240.00	30	\$8.00	\$240.00	\$0.00	\$615.00	\$672.00
Council Strips	70	\$5.00	\$350.00	65	\$5.00	\$325.00	(\$25.00)	40	\$5.00	\$200.00	65	\$5.00	\$325.00	\$125.00	\$550.00	\$650.00
Mugs	60	\$3.00	\$180.00	71	\$3.00	\$213.00	\$33.00	40	\$3.00	\$120.00	66	\$3.00	\$198.00	\$78.00	\$300.00	\$411.00
Back Patches	10	\$15.00	\$150.00	14	\$15.00	\$210.00	\$60.00	8	\$15.00	\$120.00	6	\$15.00	\$90.00	(\$30.00)	\$270.00	\$300.00
Stave Shields	40	\$4.00	\$160.00	28	\$4.00	\$112.00	(\$48.00)	35	\$4.00	\$140.00	30	\$4.00	\$120.00	(\$20.00)	\$300.00	\$232.00
Total Trade/Participant			\$1,215.00			\$1,292.00	\$77.00			\$820.00			\$973.00	\$153.00	\$2,035.00	\$2,265.00
Total Program Suppllies			\$1,576.50			\$1,971.00	\$394.50			\$1,346.50			\$1,685.00	\$338.50	\$2,923.00	\$3,656.00
Staff Trading post								0	\$0.00	\$0.00	1	\$85.32	\$85.32	\$85.32	\$0.00	\$85.32
Total Income			\$12,069.00			\$13,088.50	\$1,019.50			\$8,371.50			\$11,102.57	\$2,731.07	\$20,440.50	\$24,191.07
Expenses																
Food & Commissary																
Staff Development 1	1	\$382.50	\$382.50	1	\$337.83	\$337.83	(\$44.67)	1	\$262.50	\$262.50	1	\$144.03	\$144.03	(\$118.47)	\$645.00	\$481.86
Staff Development 2	1	\$382.50	\$382.50	1	\$275.97	\$275.97	(\$106.53)	1	\$262.50	\$262.50	1	\$377.81	\$377.81	\$115.31	\$645.00	\$653.78
Staff Development 3	1	\$382.50	\$382.50	1	\$295.01	\$295.01	(\$87.49)	1	\$262.50	\$262.50	1	\$313.10	\$313.10	\$50.60	\$645.00	\$608.11
Staff Development 4	1	\$382.50	\$382.50	1	\$386.61	\$386.61	\$4.11	1	\$262.50	\$262.50	1	\$189.12	\$189.12	(\$73.38)	\$645.00	\$575.73
Trading Post								1	\$0.00	\$0.00	1	\$37.97	\$37.97	\$37.97	\$0.00	\$37.97
Total Staff Development			\$1,530.00		\$1,332.38	\$1,332.38	(\$197.62)		\$1,050.00	\$1,050.00		\$1,062.03	\$1,062.03	\$12.03	\$2,580.00	\$2,357.45
Course																
Food Budget	72	\$76.50	\$5,508.00	74		\$5,489.66	(\$18.34)	48	\$76.50	\$3,672.00	62		\$ 4,423.67	\$751.67	\$9,180.00	\$9,913.33
Total Food			\$7,038.00			\$6,822.04	(\$215.96)			\$4,722.00			\$5,485.70	\$763.70	\$11,760.00	\$12,307.74
Program Supplies																
Staff Development																
Guides	11	\$ 5.50	\$60.50	11	\$0.00	\$0.00	(\$60.50)	15	\$5.50	\$82.50	0	\$0.00	\$0.00	(\$82.50)	\$143.00	\$0.00
Council Strips	22	\$ 1.25	\$27.50	42	\$ 1.25	\$52.50	\$25.00	30	\$1.35	\$40.50	48	\$1.35	\$64.80	\$24.30	\$68.00	\$117.30
Staves	53	\$ 3.25	\$172.25	52	\$3.15	\$163.80	(\$8.45)	35	\$3.25	\$113.75	36	\$3.15	\$113.40	(\$0.35)	\$286.00	\$277.20
Yarn	1	\$ 95.00	\$95.00	1	\$67.29	\$67.29	(\$27.71)	1	\$60.00	\$60.00	1	\$53.74	\$53.74	(\$6.26)	\$155.00	\$121.03
Neckerchiefs	11	\$ 7.85	\$86.35	11	\$7.85	\$86.35	\$0.00	15	\$7.85	\$117.75	18	\$7.85	\$141.30	\$23.55	\$204.10	\$227.65
Slides	53	\$ 1.75	\$92.75	49	\$1.75	\$85.75	(\$7.00)	25	\$1.75	\$43.75	34	\$1.75	\$59.50	\$15.75	\$136.50	\$145.25
Numbers	126	\$ 1.50	\$189.00	126	\$1.35	\$170.10	(\$18.90)	90	\$1.50	\$135.00	90	\$1.35	\$121.50	(\$13.50)	\$324.00	\$291.60
Berets	7	\$ 10.00	\$70.00	14	\$6.00	\$84.00	\$14.00	12	\$10.00	\$120.00	13	\$6.00	\$78.00	(\$42.00)	\$190.00	\$162.00
Nametags	11	\$ 3.00	\$33.00	25	\$ 3.00	\$75.00	\$42.00	18	\$3.00	\$54.00	21	\$3.00	\$63.00	\$9.00	\$87.00	\$138.00
Position Patches	22	\$ 3.00	\$66.00	48		\$157.30	\$91.30	30	\$3.00	\$90.00	41		\$68.60	(\$21.40)	\$156.00	\$225.90
Tshirts	33	\$ 4.25	\$140.25	60	\$ 4.25	\$255.00	\$114.75	45	\$4.25	\$191.25	68	\$4.25	\$289.00	\$97.75	\$331.50	\$544.00
Staff Presentations	53	\$ 6.00	\$318.00	50	\$6.73	\$336.33	\$18.33	35	\$6.00	\$210.00	33	\$6.73	\$221.97	\$11.97	\$528.00	\$558.30
Total Staff Development			\$1,350.60			\$1,533.42	\$182.82			\$1,258.50			\$1,274.81	\$16.31	\$2,609.10	\$2,808.23
Participant Materials																
Notebooks	72	\$ 4.00	\$288.00	74		\$0.00	(\$288.00)	48	\$4.00	\$192.00	62		\$0.00	(\$192.00)	\$480.00	\$0.00
Neckerchief	72	\$ 2.50	\$180.00	74	\$ 2.50	\$185.00	\$5.00	48	\$ 2.50	\$120.00	62	\$ 2.50	\$155.00	\$35.00	\$300.00	\$340.00
Slides	72	\$ 1.75	\$126.00	74	\$ 1.75	\$129.50	\$3.50	48	\$ 1.75	\$84.00	62	\$ 1.75	\$108.50	\$24.50	\$210.00	\$238.00
Hat Pins	72	\$ 0.81	\$58.32	123	\$ 0.81	\$99.63	\$41.31	48	\$ 0.81	\$38.88	79	\$ 0.81	\$63.99	\$25.11	\$97.20	\$163.62
Mugs	60	\$ 2.18	\$130.80	72	\$ 2.18	\$156.96	\$26.16	65	\$ 2.18	\$141.70	65	\$ 2.18	\$141.70	\$0.00	\$272.50	\$298.66
															ON HAND	
															ORDERED	
															USED	
															balance	
															139	50
															99	0
															468	0
															65	144
															72	
																</

Patch	72	\$	1.29		\$92.88	106	\$	1.29		\$136.74		\$43.86	48	\$	1.29		\$61.92	96	\$	1.29		\$123.84		\$61.92		\$154.80		\$260.58	207		0	202		5	\$	1.29		\$	6.45			
Certificates	72	\$	0.50		\$36.00	74	\$	0.50		\$37.00		\$1.00	48	\$	0.50		\$24.00	62	\$	0.50		\$31.00		\$7.00		\$60.00		\$68.00														
Patch Holders	72	\$	1.50		\$108.00	74	\$	0.60		\$44.40		(\$63.60)	48	\$	1.50		\$72.00	62	\$	0.60		\$37.20		(\$34.80)		\$180.00		\$81.60	27		121	136		12	\$	0.60		\$	7.20			
Nametags	72	\$	0.50		\$37.76	74	\$	0.50		\$37.00		(\$0.76)	48	\$	0.50		\$24.00	62	\$	0.50		\$31.00		\$7.00		\$61.76		\$68.00														
Staves	12	\$	3.25		\$39.00	12		\$3.15		\$37.80		(\$1.20)	8	\$	3.25		\$26.00	8		\$3.15		\$25.20		(\$0.80)		\$65.00		\$63.00														
Total Participant Materials		\$	18.28		\$1,096.76					\$864.03		(\$232.73)					\$784.50					\$717.43		(\$67.07)		\$1,816.26		\$1,581.46														
PMat -Trading Post																																										
Council Strips	70	\$	1.10		\$77.00	65		\$1.10		\$71.50		(\$5.50)	40	\$	1.10		\$44.00	65		\$1.10		\$71.50		\$27.50		\$121.00		\$143.00	404		0	130		274	\$	1.10		\$	\$301.40			
Back Patches	10	\$	10.00		\$100.00	22		\$10.00		\$220.00		\$120.00	8	\$	10.00		\$80.00	11		\$10.00		\$110.00		\$30.00		\$180.00		\$330.00	38		0	33		5	\$	10.00		\$	\$50.00			
T-Shirts	50	\$	4.25		\$212.50	54		\$4.25		\$229.50		\$17.00	30	\$	4.25		\$127.50	30		\$4.25		\$127.50		\$0.00		\$340.00		\$357.00	34		180	212		2	\$	4.15		\$	8.30			
Stave Shields	40	\$	1.30		\$52.00	79		\$1.30		\$102.70		\$50.70	35	\$	1.30		\$45.50	64		\$1.30		\$83.20		\$37.70		\$97.50		\$185.90	316		0	143		173	\$	1.30		\$	\$224.90			
Total Trading Post					\$441.50					\$623.70		\$182.20					\$297.00					\$392.20		\$95.20		\$738.50		\$1,015.90														
Program Materials-Other																																										
Postage	1	\$	150.00		\$150.00	1		\$124.70		\$124.70		(\$25.30)	1	\$	100.00		\$100.00	1		\$52.34		\$52.34		(\$47.66)		\$250.00		\$177.04														
Office supplies	1	\$	25.00		\$25.00	1		\$38.66		\$38.66		\$13.66	1	\$	25.00		\$25.00	1		\$34.85		\$34.85		\$9.85		\$50.00		\$73.51														
Patrol Flags	1	\$	40.00		\$40.00	1		\$0.00		\$0.00		(\$40.00)	1	\$	30.00		\$30.00	1		\$0.00		\$0.00		(\$30.00)		\$70.00		\$0.00														
VCR Film	1	\$	30.00		\$30.00	1		\$13.17		\$13.17		(\$16.83)	1	\$	30.00		\$30.00	1		\$13.18		\$13.18		(\$16.82)		\$60.00		\$26.35														
Film\ Film Development	1	\$	150.00		\$150.00	1		\$198.50		\$198.50		\$48.50	1	\$	80.00		\$80.00	1		\$150.16		\$150.16		\$70.16		\$230.00		\$348.66														
Contingency	1	\$	500.00		\$500.00	1		\$549.46		\$549.46		\$49.46	1	\$	300.00		\$300.00	1		\$607.07		\$607.07		\$307.07		\$800.00		\$1,156.52														
First Aid Supplies	1	\$	40.00		\$40.00	1		\$47.07		\$47.07		\$7.07	1	\$	40.00		\$40.00	1		\$0.00		\$0.00		(\$40.00)		\$80.00		\$47.07														
Taxes	1	\$	-		\$0.00	1		\$91.25		\$91.25		\$91.25	0	\$	-		\$0.00	1		\$86.04		\$86.04		\$86.04		\$0.00		\$177.29														
Swimming	1	\$	30.00		\$30.00	1		\$0.00		\$0.00		(\$30.00)	1	\$	30.00		\$30.00	1		\$18.00		\$18.00		(\$12.00)		\$60.00		\$18.00														
Total Other					\$965.00					\$1,062.81		\$97.81					\$635.00					\$961.64		\$326.64		\$1,600.00		\$2,024.44														
Total Program Supplies					\$3,853.86					\$4,083.95		\$230.09					\$2,975.00					\$3,346.08		\$371.08		\$6,828.86		\$7,430.03														
Training																																										
Course Directors Conf	1	\$	175.00		\$175.00	1		\$175.00		\$175.00		\$0.00	1		\$175.00		\$175.00	1		\$175.00		\$175.00		\$0.00		\$350.00		\$350.00														
NJLIC	2	\$	200.00		\$200.00	0		\$200.00		\$0.00		(\$200.00)	1		\$200.00		\$200.00	0		\$0.00		\$0.00		(\$200.00)		\$400.00		\$0.00														
Total Training					\$375.00					\$175.00		(\$200.00)					\$375.00					\$175.00		(\$200.00)		\$750.00		\$350.00														
Camp usage	1	\$	150.00		\$150.00	1		\$0.00		\$0.00		(\$150.00)	1		\$150.00		\$150.00	1		\$0.00		\$0.00		(\$150.00)		\$300.00		\$0.00														
Recognition -Course Director	1	\$	100.00		\$100.00	1		\$32.57		\$32.57		(\$67.43)	1		\$75.00		\$75.00	1		\$32.57		\$32.57		(\$42.43)		\$175.00		\$65.14														
Maintenance	1	\$	300.00		\$300.00	1		\$300.00		\$300.00		\$0.00	1		\$150.00		\$150.00	1		\$150.00		\$150.00		\$0.00		\$450.00		\$450.00														
Radios	0	\$	-		\$0	1		\$237.00		\$237.00		\$237.00	1		0		\$0	1		\$237.00		\$237.00																				
Transfer fees to FY 2000	1	\$	-		\$0	3		\$125.00		\$375.00		\$375.00	0	\$	-		\$-	3		\$125.00		\$375.00		\$375.00		\$0.00		\$750.00														
Total Expenses					\$11,816.86					\$12,025.56		\$208.70					\$8,447.00					\$9,801.35		\$1,354.35		\$20,263.86		\$21,826.91													1780.42	
Net Income to expense					\$252.14					\$1,062.94		\$810.80					(\$75.50)					\$1,301.22		\$1,376.72		\$176.64		\$2,364.16														