Girl Scouts of Southwest Texas 2017-18 Budget

Public Support	
Individuals	435,000
Corporate/Civic Groups	375,000
Institutional Foundations	593,000
United Way/Federated Campaigns	554,200
In-kind Contributions	70,300
Governmental Grants	175,000
Special Events, net	221,300
Total Public Support	2,423,800
Program Revenues	
Program Service Fees	485,900
Product Sales, net	3,359,800
Shop Sales, net	168,000
Other Revenues	800
Total Program Revenues	4,014,500
Board-authorized Transfer from Investments	92,100
Total Support & Revenue	6,530,400
Expenditures	
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Personnel Eynenses	3 708 400
Personnel Expenses Professional Services	3,708,400 332,200
Professional Services	332,200
Professional Services Supplies	332,200 574,600
Professional Services Supplies Telecommunications	332,200 574,600 102,800
Professional Services Supplies Telecommunications Postage & Delivery	332,200 574,600 102,800 21,900
Professional Services Supplies Telecommunications Postage & Delivery Occupancy	332,200 574,600 102,800 21,900 483,900
Professional Services Supplies Telecommunications Postage & Delivery Occupancy Equip Purch/Rental/Repair/Maint	332,200 574,600 102,800 21,900 483,900 184,600
Professional Services Supplies Telecommunications Postage & Delivery Occupancy Equip Purch/Rental/Repair/Maint Printing/Promotions/Publications	332,200 574,600 102,800 21,900 483,900 184,600 104,800
Professional Services Supplies Telecommunications Postage & Delivery Occupancy Equip Purch/Rental/Repair/Maint Printing/Promotions/Publications Travel	332,200 574,600 102,800 21,900 483,900 184,600 104,800 90,700
Professional Services Supplies Telecommunications Postage & Delivery Occupancy Equip Purch/Rental/Repair/Maint Printing/Promotions/Publications Travel Staff and Key Volunteer Development	332,200 574,600 102,800 21,900 483,900 184,600 104,800 90,700 34,600
Professional Services Supplies Telecommunications Postage & Delivery Occupancy Equip Purch/Rental/Repair/Maint Printing/Promotions/Publications Travel Staff and Key Volunteer Development Assistance & Grants	332,200 574,600 102,800 21,900 483,900 184,600 104,800 90,700 34,600 310,300
Professional Services Supplies Telecommunications Postage & Delivery Occupancy Equip Purch/Rental/Repair/Maint Printing/Promotions/Publications Travel Staff and Key Volunteer Development Assistance & Grants Insurance	332,200 574,600 102,800 21,900 483,900 184,600 104,800 90,700 34,600 310,300 99,100
Professional Services Supplies Telecommunications Postage & Delivery Occupancy Equip Purch/Rental/Repair/Maint Printing/Promotions/Publications Travel Staff and Key Volunteer Development Assistance & Grants Insurance Miscellaneous Expenditures	332,200 574,600 102,800 21,900 483,900 184,600 104,800 90,700 34,600 310,300 99,100 89,300
Professional Services Supplies Telecommunications Postage & Delivery Occupancy Equip Purch/Rental/Repair/Maint Printing/Promotions/Publications Travel Staff and Key Volunteer Development Assistance & Grants Insurance Miscellaneous Expenditures Depreciation	332,200 574,600 102,800 21,900 483,900 184,600 104,800 90,700 34,600 310,300 99,100 89,300 360,000
Professional Services Supplies Telecommunications Postage & Delivery Occupancy Equip Purch/Rental/Repair/Maint Printing/Promotions/Publications Travel Staff and Key Volunteer Development Assistance & Grants Insurance Miscellaneous Expenditures	332,200 574,600 102,800 21,900 483,900 184,600 104,800 90,700 34,600 310,300 99,100 89,300
Professional Services Supplies Telecommunications Postage & Delivery Occupancy Equip Purch/Rental/Repair/Maint Printing/Promotions/Publications Travel Staff and Key Volunteer Development Assistance & Grants Insurance Miscellaneous Expenditures Depreciation	332,200 574,600 102,800 21,900 483,900 184,600 104,800 90,700 34,600 310,300 99,100 89,300 360,000
Professional Services Supplies Telecommunications Postage & Delivery Occupancy Equip Purch/Rental/Repair/Maint Printing/Promotions/Publications Travel Staff and Key Volunteer Development Assistance & Grants Insurance Miscellaneous Expenditures Depreciation Total Expenses Change in Net Assets from Operations	332,200 574,600 102,800 21,900 483,900 184,600 104,800 90,700 34,600 310,300 99,100 89,300 360,000 6,497,200
Professional Services Supplies Telecommunications Postage & Delivery Occupancy Equip Purch/Rental/Repair/Maint Printing/Promotions/Publications Travel Staff and Key Volunteer Development Assistance & Grants Insurance Miscellaneous Expenditures Depreciation Total Expenses Change in Net Assets from Operations Investment Income, net	332,200 574,600 102,800 21,900 483,900 184,600 104,800 90,700 34,600 310,300 99,100 89,300 360,000 6,497,200 59,200
Professional Services Supplies Telecommunications Postage & Delivery Occupancy Equip Purch/Rental/Repair/Maint Printing/Promotions/Publications Travel Staff and Key Volunteer Development Assistance & Grants Insurance Miscellaneous Expenditures Depreciation Total Expenses Change in Net Assets from Operations	332,200 574,600 102,800 21,900 483,900 184,600 104,800 90,700 34,600 310,300 99,100 89,300 360,000 6,497,200