

# ***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

<b>Total Public Support</b>	<b>2,423,800</b>
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### **Program Revenues**

Program Service Fees	485,900
Product Sales, net	3,359,800
Shop Sales, net	168,000
Other Revenues	800

<b>Total Program Revenues</b>	<b>4,014,500</b>
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Board-authorized Transfer from Investments	92,100
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<b>Total Support &amp; Revenue</b>	<b>6,530,400</b>
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### **Expenditures**

Personnel Expenses	3,708,400
Professional Services	332,200
Supplies	574,600
Telecommunications	102,800
Postage & Delivery	21,900
Occupancy	483,900
Equip Purch/Rental/Repair/Maint	184,600
Printing/Promotions/Publications	104,800
Travel	90,700
Staff and Key Volunteer Development	34,600
Assistance & Grants	310,300
Insurance	99,100
Miscellaneous Expenditures	89,300
Depreciation	360,000

<b>Total Expenses</b>	<b>6,497,200</b>
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<b>Change in Net Assets from Operations</b>	<b>33,200</b>
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Investment Income, net	59,200
Board-authorized Transfer from Investments	(92,100)

<b>Change in Net Assets</b>	<b>300</b>
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