## Girl Scouts of Southwest Texas 2019-20 Budget

| Support  |   |
|--|---|
| Individuals  | 530,000   |
| Corporate/Civic Groups   | 435,000   |
| Institutional Foundations  | 405,000   |
| United Way/Federated Campaigns   | 60,000  |
| In-kind Contributions  | 82,500  |
| Governmental Grants  | 236,700   |
| Special Events, net  | 340,000   |
| Total Support  | 2,089,200   |
| Program Revenues   |   |
| Program Service Fees   | 531,300   |
| Product Program, net   | 3,805,100   |
| Shop Sales, net  | 164,200   |
| Other Revenues   | 200   |
| Total Program Revenues   | 4,500,800   |
| Board-authorized Transfer from Invstmts  | 99,900  |
| Total Support & Revenue  | 6,689,900   |
| Expenditures   |   |
| •  |   |
| Personnel Expenses   | 3,929,500   |
| -  | 3,929,500<br>268,800  |
| Personnel Expenses   |   |
| Personnel Expenses<br>Professional Services  | 268,800   |
| Personnel Expenses<br>Professional Services<br>Supplies  | 268,800<br>652,800  |
| Personnel Expenses<br>Professional Services<br>Supplies<br>Telecommunications  | 268,800<br>652,800<br>80,200  |
| Personnel Expenses<br>Professional Services<br>Supplies<br>Telecommunications<br>Postage & Delivery  | 268,800<br>652,800<br>80,200<br>25,200  |
| Personnel Expenses<br>Professional Services<br>Supplies<br>Telecommunications<br>Postage & Delivery<br>Occupancy   | 268,800<br>652,800<br>80,200<br>25,200<br>556,200   |
| Personnel Expenses<br>Professional Services<br>Supplies<br>Telecommunications<br>Postage & Delivery<br>Occupancy<br>Equip Purch/Rental/Repair/Maint  | 268,800<br>652,800<br>80,200<br>25,200<br>556,200<br>229,900  |
| Personnel Expenses<br>Professional Services<br>Supplies<br>Telecommunications<br>Postage & Delivery<br>Occupancy<br>Equip Purch/Rental/Repair/Maint<br>Printing/Promotions/Publications  | 268,800<br>652,800<br>80,200<br>25,200<br>556,200<br>229,900<br>78,200  |
| Personnel Expenses<br>Professional Services<br>Supplies<br>Telecommunications<br>Postage & Delivery<br>Occupancy<br>Equip Purch/Rental/Repair/Maint<br>Printing/Promotions/Publications<br>Travel  | 268,800<br>652,800<br>80,200<br>25,200<br>556,200<br>229,900<br>78,200<br>106,100   |
| Personnel Expenses<br>Professional Services<br>Supplies<br>Telecommunications<br>Postage & Delivery<br>Occupancy<br>Equip Purch/Rental/Repair/Maint<br>Printing/Promotions/Publications<br>Travel<br>Staff and Key Volunteer Development   | 268,800<br>652,800<br>80,200<br>25,200<br>556,200<br>229,900<br>78,200<br>106,100<br>60,000   |
| Personnel Expenses<br>Professional Services<br>Supplies<br>Telecommunications<br>Postage & Delivery<br>Occupancy<br>Equip Purch/Rental/Repair/Maint<br>Printing/Promotions/Publications<br>Travel<br>Staff and Key Volunteer Development<br>Assistance & Grants  | 268,800<br>652,800<br>80,200<br>25,200<br>556,200<br>229,900<br>78,200<br>106,100<br>60,000<br>299,200  |
| Personnel Expenses<br>Professional Services<br>Supplies<br>Telecommunications<br>Postage & Delivery<br>Occupancy<br>Equip Purch/Rental/Repair/Maint<br>Printing/Promotions/Publications<br>Travel<br>Staff and Key Volunteer Development<br>Assistance & Grants<br>Insurance   | 268,800<br>652,800<br>80,200<br>25,200<br>556,200<br>229,900<br>78,200<br>106,100<br>60,000<br>299,200<br>105,100   |
| Personnel Expenses<br>Professional Services<br>Supplies<br>Telecommunications<br>Postage & Delivery<br>Occupancy<br>Equip Purch/Rental/Repair/Maint<br>Printing/Promotions/Publications<br>Travel<br>Staff and Key Volunteer Development<br>Assistance & Grants<br>Insurance<br>Miscellaneous Expenditures   | 268,800<br>652,800<br>80,200<br>25,200<br>556,200<br>229,900<br>78,200<br>106,100<br>60,000<br>299,200<br>105,100<br>125,600                                      |
| Personnel Expenses<br>Professional Services<br>Supplies<br>Telecommunications<br>Postage & Delivery<br>Occupancy<br>Equip Purch/Rental/Repair/Maint<br>Printing/Promotions/Publications<br>Travel<br>Staff and Key Volunteer Development<br>Assistance & Grants<br>Insurance<br>Miscellaneous Expenditures<br>Depreciation   | 268,800<br>652,800<br>80,200<br>25,200<br>556,200<br>229,900<br>78,200<br>106,100<br>60,000<br>299,200<br>105,100<br>125,600<br>317,300                           |
| Personnel Expenses<br>Professional Services<br>Supplies<br>Telecommunications<br>Postage & Delivery<br>Occupancy<br>Equip Purch/Rental/Repair/Maint<br>Printing/Promotions/Publications<br>Travel<br>Staff and Key Volunteer Development<br>Assistance & Grants<br>Insurance<br>Miscellaneous Expenditures<br>Depreciation<br><b>Total Expenses</b>  | 268,800<br>652,800<br>80,200<br>25,200<br>556,200<br>229,900<br>78,200<br>106,100<br>60,000<br>299,200<br>105,100<br>125,600<br>317,300<br>6,834,100              |
| Personnel Expenses<br>Professional Services<br>Supplies<br>Telecommunications<br>Postage & Delivery<br>Occupancy<br>Equip Purch/Rental/Repair/Maint<br>Printing/Promotions/Publications<br>Travel<br>Staff and Key Volunteer Development<br>Assistance & Grants<br>Insurance<br>Miscellaneous Expenditures<br>Depreciation<br><b>Total Expenses</b><br><b>Change in Net Assets from Operations</b> | 268,800<br>652,800<br>80,200<br>25,200<br>556,200<br>229,900<br>78,200<br>106,100<br>60,000<br>299,200<br>105,100<br>125,600<br>317,300<br>6,834,100<br>(144,200) |