

[illegible]

Category Summary Report

7/1/15 through 6/22/16

Category	7/1/15- 6/22/16
Inflows	
Church Budget ALL CSB USE	4,750.00
Derby in	160.00
Overnights In	50.00
Registration BTN	570.00
Registration STK	1,165.00
Stockarama in	1,125.00
Tuesday Shares	52.00
Wed Shares	63.00
Total Inflows	7,935.00
Outflows	
1-1 expense	593.26
Advertising	15.56
Battalion	95.46
Cadets	27.10
CCC Registration	40.00
Crafts	436.52
CSB All Expense	44.56
CSBRegistration	115.00
Derby out	434.88
Final Meeting	119.35
Food - Post Snack	327.37
game supplies	27.16
JL Expenses	453.14
Leader expenses	598.18
Long Term Supply CSB	275.58
Misc	595.86
Misc Expense	684.77
office supplies	49.96
Overnights Out	15.96
Pop for Ldrs	265.76
Postage direct	192.80
Prizes	25.11
repairs	16.26
service charge bank	55.00
silk screen expense	1,115.43
Special	687.72
Stockarama out	1,231.69
T-shirts	305.95
Uniforms	61.00
web internet costs	31.98
Outflows - Other	0.00
Total Outflows	8,938.37
Net Inflows/Outflows	-1,003.37

15-16		BATTALION				
Date	Check #	Explanation	Expense	Income		
10/15/15		Anjons`	\$43.00			
10/30/15		Battalion Shirts	\$175.00			
9/15/15		Cadet Supplies	\$39.00			
10/15/15		Cadet Registration	\$49.00			
		Cadet Registration 2	\$100.00			
12/15/16		Anjons`	\$56.00			
1/16/16		Cadet books	\$36.00			
2/16/16		Rics wings/pizza	\$63.00			
3/1/16		derby cars BTN only	\$85.00			
		Shares to 5/2/16		\$66.04		
		Kingsley records (on file)	\$214.29			
		Pop (shooting)	\$7.70			
		Ammunition for shooting: .22 rif	\$13.00			
		12 gauge	\$10.00			
		Pinewood Derby prizes Movies	\$35.00			
		Food	\$15.00			
		Eggs (shooting) 5 doz	\$5.00			
		Pop (shooting) 4 cases	\$10.00			
		Eggs (fun with food)4 doz	\$4.00			
		Ammunition for shooting .22	\$15.00			
		12 gauge	\$21.00			
		20 gauge	\$7.00			
		Leader donations		\$142.50		
Balance			\$1,002.99	\$208.54		

Incoming money and other expenditures were listed in the Stockade finances. This was done to simplify the record keeping.

Brigade 15-16	Income	Expense	Year End Balance
OPW Line Item \$4,750 entered into Stockade Income			
Tree Climbers	\$0.00	\$0.00	\$0.00
Stockade (enter manually) includes "All CSB & Misc Expenses"	\$7,935.00	\$8,938.37	-\$1,003.37
Battalion (Some Battalion income and expenses entered w/ Stockade. These numbers are for record keeping)	\$208.54	\$1,002.99	
Total	\$8,143.54	\$9,941.36	-\$1,797.82

Incoming money and other expenditures were listed in the Stockade finances. This was done to simplify the record keeping.

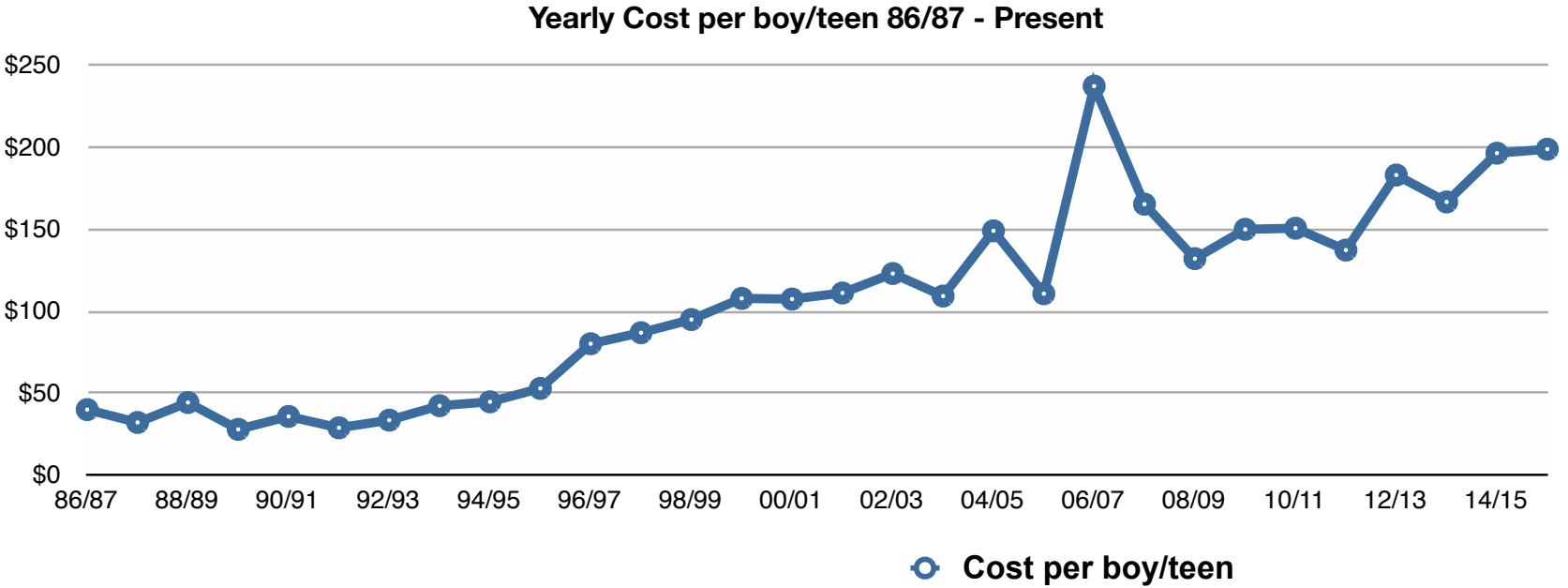
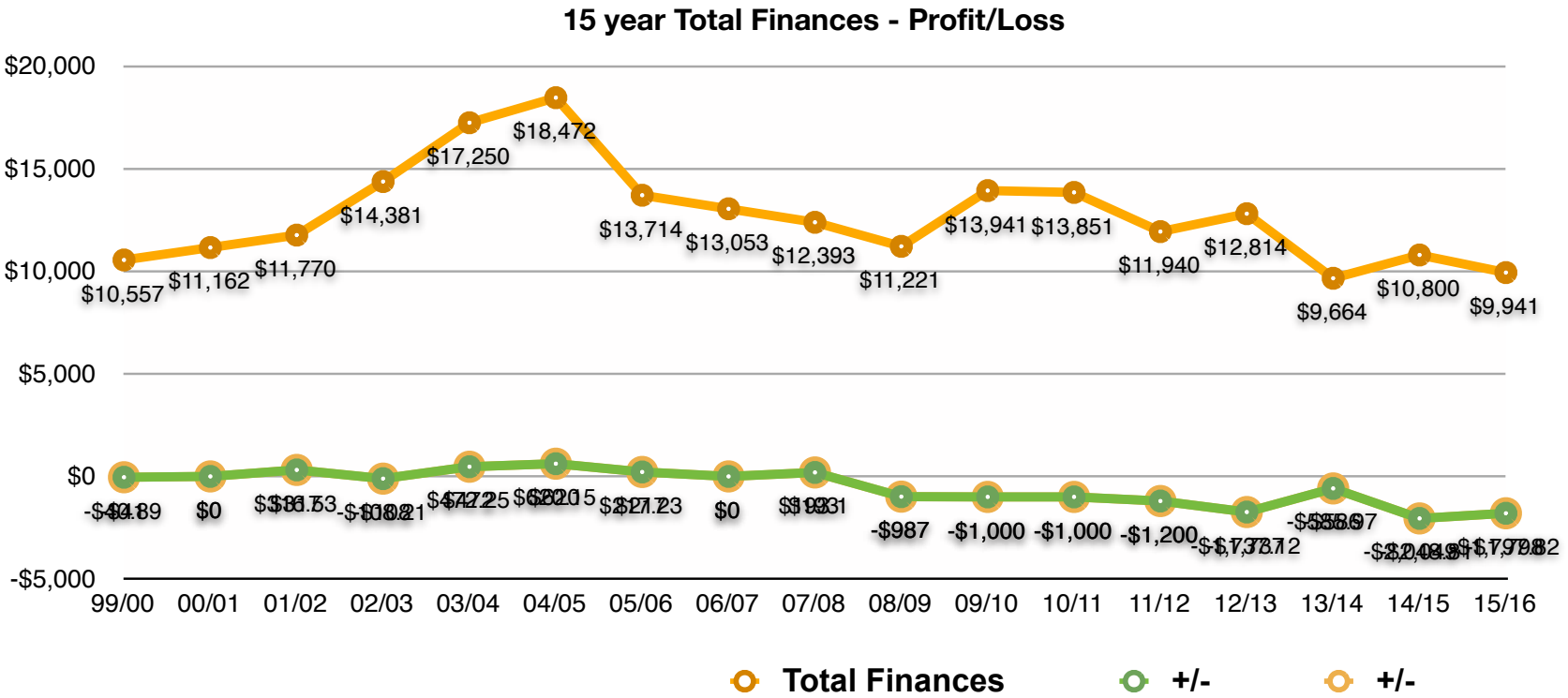
NOTE: Church Budget line is entered into Stockade figures since all large purchased via our checking account

There are no outstanding bills and the year ends with a -0- balance.

LAST UPDATED 6-22-16

CSB Historical Finances				
Year	Total Finances		+/-	Cost per boy/teen
86/87	\$1,673.60	Stockade Only		\$39.85
87/88	\$1,727.52	Stockade Only		\$31.99
88/89	\$2,782.32	Stockade Only		\$44.16
89/90	\$2,416.35	Stockade Only		\$27.77
90/91	\$3,496.27	Stockade Only		\$35.68
91/92	\$2,786.42	Stockade Only		\$28.73
92/93	\$2,772.74	Stockade Only		\$33.41
93/94	\$3,039.38	Stockade Only		\$42.21
94/95	\$3,390.20	Stockade Only		\$44.61
95/96	\$4,381.60	Stockade Only		\$52.79
96/97	\$7,125.00			\$80.06
97/98	\$7,810.63			\$86.78
98/99	\$9,861.17			\$94.82
99/00	\$10,556.50		-\$40.89	\$107.72
00/01	\$11,162.00		\$0.00	\$107.33
01/02	\$11,769.79		\$316.53	\$111.04
02/03	\$14,381.28		-\$108.21	\$122.92
03/04	\$17,250.17		\$472.25	\$109.18
04/05	\$18,471.80		\$620.15	\$148.97
05/06	\$13,713.96		\$217.23	\$110.60
06/07	\$13,053.12		\$0.00	\$237.33
07/08	\$12,393.24		\$193.10	\$165.24
08/09	\$11,220.80		-\$987.00	\$132.01
09/10	\$13,941.36		-\$1,000.00	\$149.91
10/11	\$13,851.14		-\$1,000.00	\$150.56
11/12	\$11,940.19		-\$1,200.00	\$137.24
12/13	\$12,814.03		-\$1,737.12	\$183.06
13/14	\$9,663.62		-\$585.97	\$166.61
14/15	\$10,800.06		-\$2,048.81	\$196.36
15/16	\$9,941.36		-\$1,797.82	\$198.83
15 yr total	\$195,205.92		-\$8,645.67	Cost per boy 15yr Avg.
15 yr avg expense per yr	\$13,013.73	per year	-\$576.38	\$154.66
5 yr avg expense per yr	\$13,802.08		-\$1,473.94	\$176.42

Projected Membership 16/17			
Boys/Teens Goal	60		
Adults	8		
		Projected Expense	\$10,585.29



filename: finances historical v2.numbers

Projected Finances for 16/17		
PROJECTED EXPENSES	PROJECTED INCOME	OPW Line Item request
\$10,585.29	4,411.34	6,173.944

CSB #2047 PARTICIPATION									
	TC	STK	BTN	JL	DADS	LDRS	VIST (stk)	All	# Boys/ Teens
1		21	12			6		39	33
1		22	9			5		36	31
1		20	10			5		35	30
1		21	11			6		38	32
1		20	10			5		35	30
1		16	11			5		32	27
1		12	9			5		26	21
1		14	9	0		4	0	27	23
83/84		9	6	0		3	0	18	15
84/85		33	7	2		4	10	56	42
85/86		39	0	2		4	12	57	41
86/87		40	0	2		4	15	61	42
87/88		50	0	4		3	20	77	54
88/89		50	9	4		5	22	90	63
89/90	4	65	12	6	4	8	19	118	87
90/91	4	76	13	5	4	11	23	136	98
91/92	4	72	16	5	4	12	32	145	97
92/93	5	58	14	6	4	10	20	117	83
93/94	4	50	12	6	3	10	12	97	72
94/95	5	50	14	7	4	11	14	105	76
95/96	5	54	16	8	5	10	18	116	83
96/97	4	56	19	10	4	12	13	118	89
97/98	4	56	19	11	4	9	16	119	90
98/99	6	60	25	13	5	11	15	135	104
99/00	4	62	16	16	4	9	12	123	98
00/01	5	70	12	17	4	10	9	127	104
01/02	5	65	19	17	7	11	16	140	106
02/03	4	73	22	18	13	12	14	156	117
03/04	13	92	34	19	22	11	23	214	158
04/05	5	78	24	17	6	12	17	159	124
05/06	5	68	35	16	7	12	9	152	124
06/07	4	27	15	9	4	9	15	83	55
07/08	7	35	22	11	3	10	20	108	75
08/09	8	45	20	12	8	11	24	128	85
09/10	7	51	24	11	5	10	26	134	93
10/11	7	53	22	10	6	11	25	134	92
11/12	11	40	27	9	9	7	12	115	87
12/13	0	43	16	11	0	8	10	88	70
13/14	4	40	5	9	3	7	8	76	58
14/15	4	28	13	10	3	5	5	68	55
15/16*	0	25	16	9	0	5	9	64	50
AVG	TC	STK	BTN	JL	DADS	LDRS	VISIT (Stk)	All	Boys/ Teens
41yr	3	49	16	8	4	9	14		73
20yr	5	53	20	13	6	10	15	122	92
15yr	6	51	21	13	6	9	16	121	90
10yr	3	26	12	7	3	6	10	67	48
5yr	4	35	15	10	3	6	9	82	64
	* Tentative Numbers not final or included in averages filename: finances historical numbers								

