

Budget Item	Account	Type	Category	FY 2024	24-25 Cost Per	#	24-25 Budget June Preliminary	24-25 Budget August Final	Change
Member Dues	General Operating	Receivable	Member Dues	\$7,920.00	\$120.00	66	\$7,920.00	\$7,920.00	\$0.00
Life Member Dues	General Operating	Receivable	Member Dues	\$910.00	\$70.00	13	\$910.00	\$910.00	\$0.00
College Student Dues	General Operating	Receivable	Member Dues	\$0.00	\$45.00	0	\$0.00	\$0.00	\$0.00
Annual Camper Fees	General Operating	Receivable	Camper Fee	\$19,000.00	\$1,000.00	19	\$19,000.00	\$19,000.00	\$0.00
Campground Assessment	General Operating	Receivable	Camper Fee	\$250.00	\$250.00	1	\$250.00	\$250.00	\$0.00
Interest	General Operating	Receivable	Interest & Gains	\$180.88			\$400.00	\$150.00	\$250.00
Guest Campsite	General Operating	Receivable	Donations	\$470.00			\$400.00	\$450.00	(\$50.00)
Lodge Rental	General Operating	Receivable	Donations	\$975.00			\$650.00	\$750.00	(\$100.00)
Other Donations	General Operating	Receivable	Donations	\$30.00			\$0.00	\$0.00	\$0.00
Account Draw Down	General Operating	Receivable	Fund Transfer	\$0.00			\$3,616.05	\$1,616.05	\$2,000.00
Evening Meetings	General Operating	Payable	Member Support	(\$699.97)			(\$1,000.00)	(\$1,000.00)	\$0.00
Annual Installation Banquet	General Operating	Payable	Member Support	(\$830.01)			(\$800.00)	(\$1,000.00)	\$200.00
District / Regional / International Conferences	General Operating	Payable	Member Support	(\$395.63)			(\$1,000.00)	(\$800.00)	(\$200.00)
Gifts, memorials & awards	General Operating	Payable	Member Support	(\$399.94)			(\$800.00)	(\$750.00)	(\$50.00)
General Repairs & Maintenance	General Operating	Payable	Grounds	(\$5,917.15)			(\$7,000.00)	(\$6,500.00)	(\$500.00)
Supplies / Spring & Fall Cleanup	General Operating	Payable	Grounds	(\$590.60)			(\$600.00)	(\$600.00)	\$0.00
Electricity	General Operating	Payable	Grounds	(\$3,589.49)			(\$5,000.00)	(\$3,800.00)	(\$1,200.00)
Garbage	General Operating	Payable	Grounds	(\$1,087.62)			(\$1,050.00)	(\$1,100.00)	\$50.00
Sewer	General Operating	Payable	Grounds	(\$195.00)			(\$250.00)	(\$250.00)	\$0.00
Insurance	General Operating	Payable	Grounds	(\$3,946.00)			(\$4,400.00)	(\$4,400.00)	\$0.00
Lease	General Operating	Payable	Grounds	(\$331.25)			(\$350.00)	(\$350.00)	\$0.00
Office Supplies & Systems	General Operating	Payable	Operational	(\$1,443.08)			(\$1,700.00)	(\$1,400.00)	(\$300.00)
Banners / Website / PR Material	General Operating	Payable	Operational	\$0.00			(\$500.00)	(\$400.00)	(\$100.00)
Postage - REMOVE - CODE TO OFFICE SUPPLIES	General Operating	Payable	Operational	\$0.00			\$0.00	\$0.00	\$0.00
Pickle machine refurbishment - REMOVE	General Operating	Payable	Operational	\$0.00			\$0.00	\$0.00	\$0.00
Miscellaneous Expenses	General Operating	Payable	Operational	\$0.00			\$0.00	\$0.00	\$0.00
Background Checks	General Operating	Payable	Operational	(\$20.00)	(\$5.00)	12	(\$60.00)	(\$60.00)	\$0.00
OI Dues - Regular	General Operating	Payable	OI	(\$6,176.28)	(\$93.58)	66	(\$6,176.28)	(\$6,176.28)	\$0.00
OI Dues - Lifetime Member	General Operating	Payable	OI	(\$679.77)	(\$52.29)	13	(\$679.77)	(\$679.77)	\$0.00
OI Dues - College Students	General Operating	Payable	OI	\$0.00	(\$33.68)	0	\$0.00	\$0.00	\$0.00
OI New Member Fee	General Operating	Payable	OI	(\$80.00)	(\$15.00)	12	(\$180.00)	(\$180.00)	\$0.00
OI Foundation Donations	General Operating	Payable	OI	\$0.00			\$0.00	\$0.00	\$0.00
SCOYF Dues	General Operating	Payable	OI	(\$550.00)			(\$550.00)	(\$550.00)	\$0.00
Professional Service Fees	General Operating	Payable	Operational	(\$852.00)			(\$850.00)	(\$850.00)	\$0.00
Taxes	General Operating	Payable	Taxes	(\$200.00)			(\$200.00)	(\$200.00)	\$0.00
General Operating Payables to Receivables				\$1,752.09			\$0.00	(\$0.00)	
Fundraisers	Youth Services	Receivable	Fundraisers	\$4,777.96			\$5,000.00	\$5,000.00	\$0.00
Member Volunteer Service Earnings	Youth Services	Receivable	Fundraisers	\$3,131.52			\$0.00	\$0.00	\$0.00
Youth Projects & Events	Youth Services	Payable	Youth	(\$1,024.67)			(\$4,000.00)	(\$3,500.00)	(\$500.00)
Youth Sponsorships & Donations	Youth Services	Payable	Youth	(\$400.00)			(\$1,000.00)	(\$1,500.00)	\$500.00
Youth Services Payables to Receivables				\$6,484.81			\$0.00	\$0.00	
Major Repairs & Facility Sustainment	Savings / Foundation	Capital Expense	Facility				TBD - Not part of general operating budget	TBD - Not part of general operating budget	