

DRAFT

2020 Year to Date/Forecasted

Octoraro Lodge				Current	\$ 66,597.73	
				Expenses:		
				Camp Donation		\$ 7,000.00
				November Event		\$ 1,000.00
				2021 Rechartering cost		\$ 4,500.00
				Carry Over for 2021	\$ 54,097.73	
				Reserves:		
				Buzz the Beard Fund (Trees)		\$ 11,772.00
				OA Bridge		\$ 4,167.00
				PARC Donation		\$ 25,000.00

INCOME 2021

		Income:	<u>Proposed 2021</u>	<u>Comments</u>	<u>2021 Actuals</u>	<u>Variance</u>
2021 Budget	Events:					
Actual Cash	Banquet		\$ 3,625.00	actuals (145@\$25), took out PFP		
	Banquet Silent Auction		\$ 2,800.00			
	Conclave Delegate Registration Fees		\$ 4,500.00	100@\$45		
Received	Conclave Tshirts		\$ 1,000.00	100@\$10		
	Cub Scouts - C5 Registration Fees		\$ 15,000.00	600@\$25		
	Weekend Fees		\$ 32,525.00	2017, 2018 & 2019 actuals		
	Dues:					
	Dues \$24.00 x 450		\$ 10,800.00	450@\$24		
	Dues Late Fees		\$ 6,120.00	170@\$36		
	Ordeal Candidates		\$ 22,000.00	200@110		
	Pay to Play		\$ 8,000.00	80@100		
	Sales:					
	Trading Post Sales		\$ 6,000.00			
	Miscellaneous:					
	Lodge Donations		\$ 1,000.00			
	Lodge Reservations		\$ 500.00			
	Total Income 2021		\$ 113,870.00			

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EXPENSES 2021

		Expenses:	<u>Proposed 2021</u>	<u>Comments</u>	<u>2021 Actuals</u>	<u>Variance</u>
		Awards/Recognition	\$ 500.00	Chesmus, Wipimquok, Founders		
		Banquet	\$ 5,625.00	116 @ 17.25 + pay for play (80)		
		Brotherhood	\$ 100.00			
		Camp Chief	\$ 1,200.00			
		Camp Donation	\$ 7,000.00			
		Ceremonies / Fire Circle	\$ 750.00	Stonewall repair, benches		
		Chief's Fund	\$ 750.00			
		Communications	\$ 500.00	webhosting/FCC renewals, Goodman Fiber		
		Conclave Auction Item	\$ 250.00			
		Conclave Registration/Misc Exp	\$ 4,500.00	227 Brothers @ \$40		
		Conclave T- Shirts	\$ 1,000.00	226 T-shirts @ \$10		
		Costumes	\$ 500.00			
		C5	\$ 12,000.00	see comment box in income for breakdown		
		Fellowship Committee	\$ 750.00			
		James E. West Fund	\$ 1,000.00			
		Lodge Advisor Fund	\$ 1,000.00			
		Lodge Leadership Development	\$ 500.00			
		Lodge Renovation Project	\$ 3,000.00	Picnic area		
		Trustee's	\$ 1,000.00			
		Projects	\$ 2,000.00	Campcraft structure and Chapel Benches		
		Mailings	\$ 200.00			
		National Fees (900 @\$5.00)*	\$ 4,500.00	988 members @ \$5.00		
		National Day of Service	\$ 250.00			
		NLS/DYLC Leadership Training	\$ 750.00			
		Nominations	\$ 100.00			
		Ordeal Candidates	\$ 5,000.00			
		Ordeal Committee	\$ 1,000.00			
		Printing/Copying - Wulomac	\$ 250.00			
		Records	\$ 100.00	Quickbooks		
		PARC	\$ 10,000.00			
		Scholarship Fund	\$ 1,500.00			
		Trading Post	\$ 5,000.00			
		Trail Crew	\$ 500.00			
		Troop Representative	\$ 300.00			
		Unit Elections	\$ 100.00			
		Vigil	\$ 700.00			
		Weekend Expenses	\$ 13,775.00	last 3 years average		
		Buzz the Beard	\$ 11,772.00			
		Youth Protection	\$ 300.00			
		2021 Expenses	\$ 100,022.00			
		NET	\$ 13,848.00			

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YEAR END 2021						
		2020 Carry Over	\$	54,097.73		
		2021 NET	\$	13,848.00		
		Income	\$	67,945.73		
		Deferred Reserves				
		OA Bridge Repair	\$	5,167.00		
		PARC	\$	15,000.00		
		Buzz the Beard Trees Fund	\$	11,772.00		
		Total Deferred	\$	31,939.00		
		NET AVAILABLE	\$	36,006.73		