

PeopleSoft User Group

September 13, 2017



BOY SCOUTS OF AMERICA®

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User Group Agenda

- Scope and nVision errors
- Council User Security Review
- NCAP Report
- 2018 Budget prep
- Yearend Prep
- FASB Update



To Scope or not to Scope, that is the question

Boy Scouts of America

Detailed Budget Analysis for: 725 SSUMC
Period Ending: December 31, 2017

Project: 725 - Scout Summer Camp

Operating Fund - Unrestricted

Account	Project	Project Name / Account Name	Actuals		Actuals	Bu
			2015	2016	2017	
6701	725	Scout Summer Camp Camp-Fees	109,210	92,595	127,206	
6703	725	Scout Summer Camp Camp-Sale of Meals	2,877	30	-	
6711	725	Scout Summer Camp Camp-Sales of Goods-Nontax	21,115	1,635	-	
6712	725	Scout Summer Camp Camp-Cost of Goods Sold	(13,927)	(3,213)	-	
6748	725	Scout Summer Camp Camp-Refunds	(565)	(580)	(790)	
6749	725	Scout Summer Camp Camp-Discounted Fees	-	(3,200)	(3,200)	
Camping Revenue Less Cost of Goods and Disc			118,710	87,267	123,216	
TOTAL REVENUE			118,710	87,267	123,216	
TOTAL SUPPORT AND REVENUE			118,710	87,267	123,216	
7009	725	Scout Summer Camp Temporary Camp Salaries	46,323	47,760	44,267	
Total Salaries			46,323	47,760	44,267	49,000
TOTAL EMPLOYEE COMPENSATION			46,323	47,760	44,267	49,000
8010	725	Scout Summer Camp Other Professional Services	1,594	1,808	-	2,000
Total Professional Fees			1,594	1,808	-	2,000
8103	725	Scout Summer Camp Supplies-Program	14,664	16,915	20,164	5,000
8104	725	Scout Summer Camp Supplies-Food and Commiss	29,253	29,511	36,261	31,500

nVision Web Output

Business Unit: Report ID: D-BUD-AN

Report Scope: Enter your report scope. [Scope Definition](#)

Folder Name:

Retention Days:

Directory Name Template:

Content Description Template:

Enter a Folder name for your instances. Use variables to create unique Folder names. If the folder doesn't exist PS/nVision will create the folder in Report Manager.
 Examples: Reports\%SFV%- %RID%.htm, %FY4% %RTT%

Enter a description of the report instances for identification in Report Manager. Use variables to dynamically create the descriptions.



To Scope or not to Scope, that is the question

Detailed Budget Analysis
Period Ending: December 31, 2017

Operating Fund - Unrestricted			Actuals		Actuals	Budget
Account	Project	Project Name / Account Name	2015	2016	2017	2017
	000	Council General	149,056	117,838	80,824	148,000
4001		Contributions-FOS	149,056	117,838	80,824	148,000
	000	Council General	(8,669)	(4,204)	(3,782)	7,400
4069		Provision for Uncollectable-F	(8,669)	(4,204)	(3,782)	7,400
Total Friends of Scouting			140,387	113,634	77,043	155,400
	000	Council General	1,362	-	-	3,000
4071		Contributions-Project Sales	1,362	-	-	3,000
Total Project Sales			1,362	-	-	3,000
	000	Council General	-	-	-	5,500
	046	60th anniversary celebration	4,340	3,101	704	7,000
	049	Gala Luncheon	-	1,500	-	-
	106	Service Projects	-	1,000	-	-
	401	DCD	55,763	76,375	35,832	25,000
	402	Wine	-	-	-	4,000
4201		Contributions-SE-Sponsorship	60,103	81,976	36,536	41,500
	078	Spring Ox Roast	7,398	8,850	6,596	10,000
	079	Fall Ox Roast	10,297	8,830	120	10,000
	084	SHOOTING CLAY EVENT	9,483	6,731	-	7,000
4202		Contributions-SE-Participants	27,178	24,411	6,716	27,000
	075	Greatest Garage Sale	170	-	-	-
4205		Contributions-SE-Concessions	170	-	-	-
	049	Gala Luncheon	14,941	100	-	10,000
	050	FOS	-	6,841	3,811	-
	106	Service Projects	-	2,002	-	-
4231		Contributions-SE-Other	14,941	8,943	3,811	10,000
	049	Gala Luncheon	(2,851)	(1,722)	(1,484)	(2,500)

nVision Web Output

Business Unit: Report ID: D-BUD-AN

Report Scope:
 Enter your report scope. [Scope Definition](#)

Folder Name:

Retention Days:

Directory Name Template:

Enter a Folder name for your instances. Use variables to create unique Folder names. If the folder doesn't exist PS/nVision will create the folder in Report Manager.
 Examples: Reports%\SFV%- %RID%.htm, %FY4% %RTT%

Content Description Template:
 %RBU%- %RTT%|- %ASD%

Enter a description of the report instances for identification in Report Manager. Use variables to dynamically create the descriptions.
 Examples: Stmt. Rev & Exp, Vacation Register - %SFV%



PeopleSoft User Security

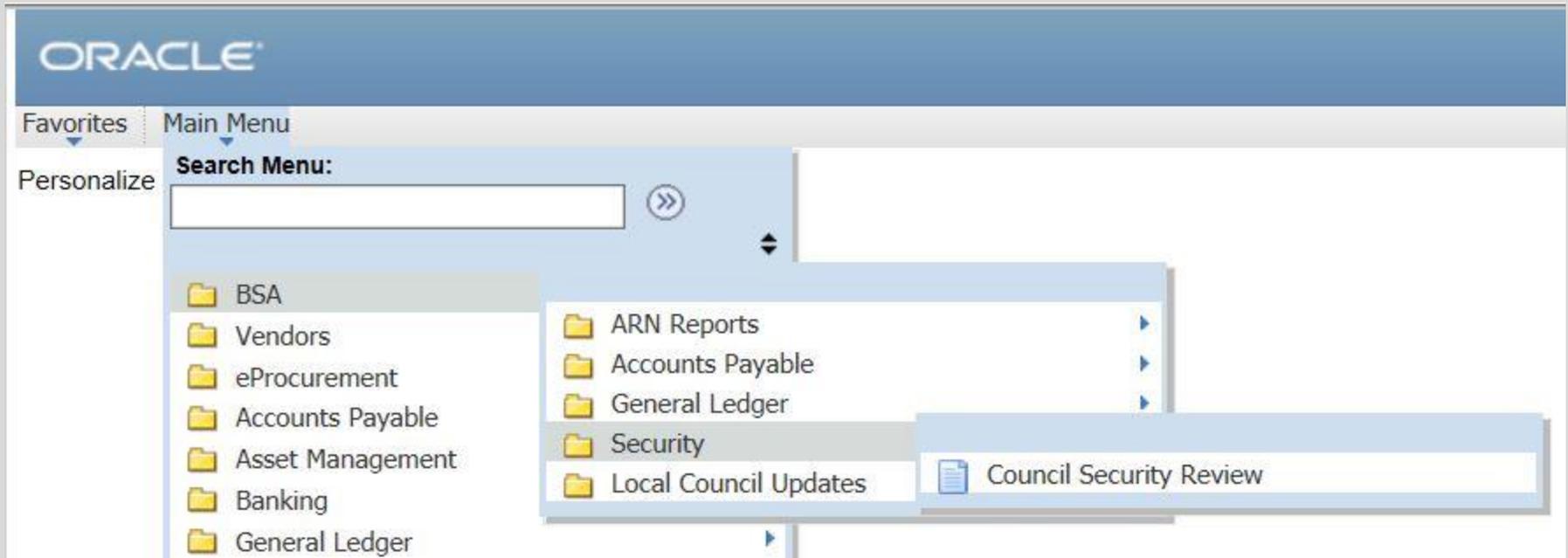
The Scout Executive's Role



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PeopleSoft User Security



PeopleSoft User Security

Favorites | Main Menu > BSA > Security > Council Security Review

Security Review

Business Unit: [LJCM](#) [View My Roles](#) [Create Report](#)

Information/Instructions

Please review the list of security roles for the users listed below by clicking on each name. To remove a security role, uncheck the box next to the role. An email will automatically be sent to the Member Care Contact Center for processing. Once you have completed the user role security review, please check the "Certify" box then click on the "submit as reviewed" button below. You will receive an email notification confirming the completion of the audit review. If any other changes are required, please complete a new Local Council PeopleSoft Security Request form and submit it to the Member Care Contact Center. (22001,1).

Audit Details

Audit Year: 2017 Audit Period: 2 Review Dates: 07/01/2017 thru: 12/31/2017
 Review Deadline: 12/31/2017 Review Status: **Incomplete**

Council Users Personalize | Find | View All | First 1-10 of 10 Last

User	Name	Type	Last Reviewed	Change Needed
[User]	Peter Angelo			<input type="checkbox"/>
[User]	Shawn Smith			<input type="checkbox"/>
[User]	Shelly Roberts			<input type="checkbox"/>
[User]	John Smith			<input type="checkbox"/>
[User]	Frederick Smith			<input type="checkbox"/>
[User]	Chris Smith			<input type="checkbox"/>
[User]	Kevin Smith			<input type="checkbox"/>
[User]	William Smith			<input type="checkbox"/>
[User]	Gregory Smith			<input type="checkbox"/>
[User]	John Smith			<input type="checkbox"/>

[Role Add/Change Form](#)

Certify

By clicking this box, I certify that I have reviewed the list of users for this review period. I also certify that the selected users have permission to access the financial records for [LJCM \(Member Council\)](#) (22001,2).



National Camp Accreditation Program (NCAP)

- Help councils elevate camps to new level of excellence
- NCAP report named:
 - (CAMPANL1)
 - NCAP Camp Analysis Report Scope



National Camp Accreditation Program (NCAP)

Engage Councils in:

- Rigorous review of camps and properties
- Continuous improvement
- Correction or elimination of substandard practices



NCAP Camp Budget Analysis Scope

- Uses a Scope filter
- Pulls data from your general ledger
- Allows for user input
- Provides a summary report
- Create a tree node for each camp property



Data for Camp Revenue and Expense Analysis Report

Boy Scouts of America

December 31, 2013

Please note this report pulls data from all three funds:
Operating - Fund 1, Capital - Fund 2, Endowment - Fund 3

	Current Period			Year to Date			Current Year
	Budget	Actual	Over/Under	Budget	Actual	Over/Under	Budget
Support and Revenue							
Direct Support							
Project Sales	-	-	-	-	-	-	-
Foundations	-	-	-	-	-	-	-
Indirect Contributions	-	-	-	-	-	-	-
Government Fees and Grants	-	-	-	-	-	-	-
Camp Fees	2,975	7,593	4,618	1,411,775	1,481,366	69,591	1,411,775
Other Activities Fees	-	-	-	-	-	-	-
Trading Post Sales	1,050	110	(940)	194,000	197,708	3,708	194,000
Cost of Goods	-	(2,216)	(2,216)	(134,400)	(135,890)	(1,490)	(134,400)
Other Direct Contributions	-	100	100	-	49,926	49,926	-
Misc. Revenue	-	57	57	-	59	59	-
Total Support and Revenue	4,025	5,643	1,618	1,471,375	1,593,168	121,793	1,471,375
Expenses							
Employee Compensation	12,201	13,732	1,531	538,807	541,227	2,420	538,807
Other Expenses	915	1,207	292	84,940	79,535	(5,405)	84,940
Supplies-Food and Commissary	-	-	-	420,600	391,153	(29,447)	420,600
Program Expenses	420	738	318	78,720	67,606	(11,114)	78,720
Occupancy	23,550	12,779	(10,771)	176,960	226,736	49,776	176,960
Rental & Maintenance of Equip	-	1,776	1,776	1,500	17,443	15,943	1,500
Insurance Expense	1,858	2,845	987	32,970	22,863	(10,107)	32,970
Depreciation & Amortization Ex	-	21,739	21,739	-	262,728	262,728	-
Total Expenses	38,944	54,815	15,871	1,334,497	1,609,290	274,793	1,334,497
Surplus (Deficit) UR Revenue/Expense	(34,919)	(49,172)	(14,253)	136,878	(16,122)	(153,000)	136,878



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User Input - Camp Revenue and Expense Analysis Report

Information provide on this page will be calculated and shown to you as part of your report. You will find this information on your report on the Administration and Depreciation lines.

Administrative Costs	Annual Salary	Annual Benefits	Weeks in Camp	Cost	
Executive Staff 1	35,000.00	12,000.00	6.00	5,746.15	
Executive Staff 2	45,000.00	13,500.00	5.00	5,949.52	Use this section to calculate the cost of executive staff time spent in camp. Annual salary and benefits and taxes are in the calculation, divided by 52 weeks and multiplied by the number of weeks in camp.
Executive Staff 3				-	
Executive Staff 4				-	
Executive Staff 5				-	
Executive Staff 6				-	
Executive Staff 7				-	
Executive Staff 8				-	
Executive Staff 9				-	
Executive Staff 10				-	
			Total Exec Staff	11,695.67	
Office Support	% Rate	Cost			
Default Rate	15.0%	241,393.54	Admin. Total-->	253,089.21	Admin. Total is Cost of executive staff plus the Office Support.
Total Expense	1,609,290.25				
Depreciation	Project Scope	Council Input			
	Total	Option			
	262,727.64		Depr. Total-->	262,727.64	In support of its camps your council has administrative expenses like personnel costs, occupancy costs at your service center, copier leases, non-camp depreciation, travel, etc., that must be allocated. To calculate this amount, a formula has been set up with a 15% default rate that you can adjust. The formula multiplies the total expenses you find on line 28 of the data input page under Year to Date by the % Rate. You can change the Default Rate to one that represents your council's support amount. For example, you can change the % Rate from 15.0% to 12.5% by deleting the 15.0 and typing in the 12.5 in the green box.
	↑				

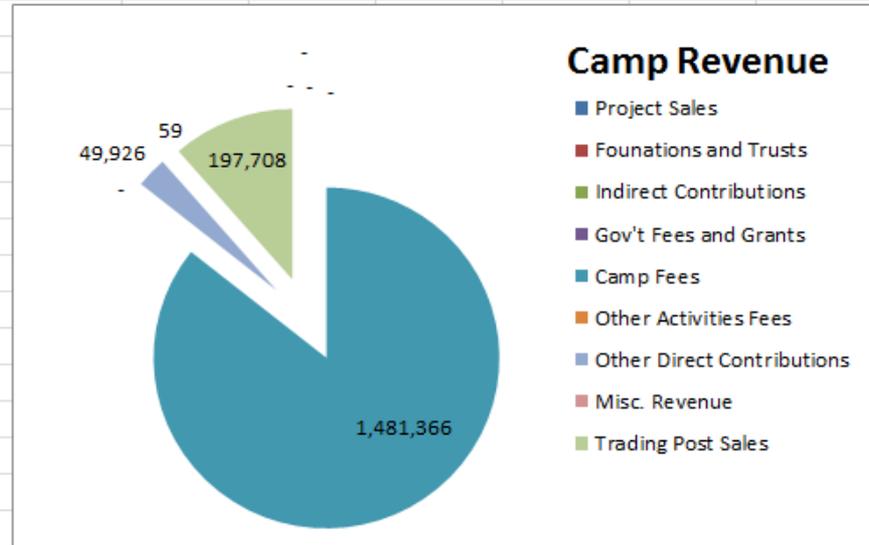
Your depreciation will appear here as pulled from line 27 of the data input page if you are reporting your camp depreciation to the camp's project code. If this number is blank, you need to calculate depreciation and input it into the highlighted "Council Input Option" box.



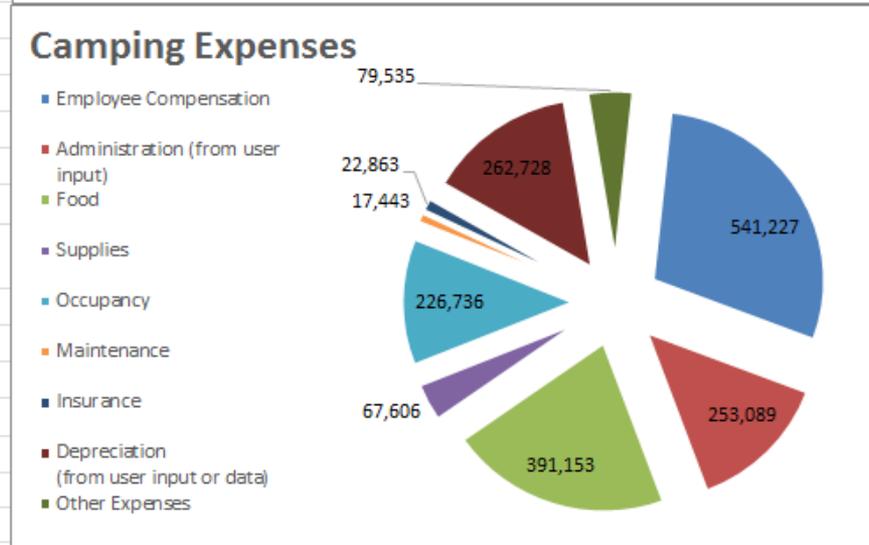
Camp Revenue and Expense Analysis Report

December 31, 2013

Revenue	
Project Sales	-
Fountains and Trusts	-
Indirect Contributions	-
Gov't Fees and Grants	-
Camp Fees	1,481,366
Other Activities Fees	-
Other Direct Contributions	49,926
Misc. Revenue	59
Trading Post Sales	197,708
Cost of Goods	(135,890)
Total Support and Revenue	1,593,168



Expenses	
Employee Compensation	541,227
Administration (from user input)	253,089
Food	391,153
Supplies	67,606
Occupancy	226,736
Maintenance	17,443
Insurance	22,863
Depreciation (from user input or data)	262,728
Other Expenses	79,535
Total Expenses	1,862,379



Net Support and Revenue / Expenses (269,211)



2018 Budget Preparation

- Chapter 14 of the user guide
- Recorded webinar on Finance Impact Site
www.scouting.org/financeimpact
- Tools available
 - Queries
 - LC_ACTUAL_SPREADSHEET_FIS_YR
 - LC_BUDGET_FISCAL_YR – the starting point for budget
 - Report
 - Detail Budget Analysis – Scope
 - Run on 12-31-17
 - Provides current plus 2 years of history and budget



Actual Spreadsheet

LC_ACTUAL_SPREADSHEET_FIS_YR - Actual Spreadsheet-Fis Year

Business_Unit:

Year:

Download results in : [Excel SpreadSheet](#) [CSV Text File](#) [XML File](#) (408 kb)

[View All](#)

	Unit	Fund	Account	Project	Class	Account Descr	Project Descr	JAN	FEB	MAR	APR	MAY	JUN
201	L	1	8103	017	20	Supplies-Program	Merit Badge University	0.000	32.220	0.000	0.000	0.000	0.000
202	L	1	8103	031	20	Supplies-Program	Great Yukon Race	354.710	0.000	0.000	0.000	0.000	0.000
203	L	1	8103	040	20	Supplies-Program	Spring Camporee	0.000	0.000	0.000	0.000	288.790	0.000
204	L	1	8103	040	99	Supplies-Program	Spring Camporee	0.000	0.000	0.000	308.600	0.000	0.000
205	L	1	8103	042	20	Supplies-Program	National Jamboree	0.000	0.000	0.000	0.000	2316.270	-2316.270
206	L	1	8103	042	99	Supplies-Program	National Jamboree	0.000	0.000	0.000	0.000	0.000	0.000
207	L	1	8103	050	99	Supplies-Program	FOS	0.000	399.960	0.000	0.000	154.550	0.000
208	L	1	8103	070	20	Supplies-Program	Brick Campaign	0.000	0.000	0.000	0.000	0.000	120.000
209	L	1	8103	078	20	Supplies-Program	Spring Ox Roast	0.000	0.000	0.000	0.000	3790.000	0.000
210	L	1	8103	078	99	Supplies-Program	Spring Ox Roast	0.000	0.000	0.000	0.000	-3790.000	0.000
211	L	1	8103	122	20	Supplies-Program	Piedmont Scout-O-Rama	0.000	0.000	150.000	0.000	0.000	0.000



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Starting Your Budget

LC_BUDGET_SPREADSHEET_FIS_YR - Budget Spreadsheet - Fis Year

Business_Unit:

Year:

Download results in : [Excel SpreadSheet](#) [CSV Text File](#) [XML File](#) (152 kb)

[View All](#)

	Unit	Fund	Account	Project	Class	Account Description	Project Description	JAN	FEB	MAR	APR	MAY	JUN
1	L	1	4001	000	90	Contributions-FOS	Council General	-5000.000	-8000.000	-19000.000	-32000.000	-54000.000	-10000.000
2	L	1	4069	000	90	Prov for Unc-FOS	Council General	-250.000	-400.000	-950.000	-1600.000	-2700.000	-500.000
3	L	1	4071	000	90	Contributions-Project Sales	Council General	0.000	0.000	0.000	0.000	0.000	-3000.000
4	L	1	4201	000	90	Contributions-SE-Sponsorships	Council General	0.000	0.000	0.000	0.000	0.000	0.000
5	L	1	4201	046	90	Contributions-SE-Sponsorships	60th anniversary celebration	-400.000	-400.000	-400.000	-700.000	-1142.000	-1500.000
6	L	1	4201	401	90	Contributions-SE-Sponsorships	DCD	0.000	0.000	0.000	0.000	-12500.000	-12500.000
7	L	1	4201	402	90	Contributions-SE-Sponsorships	Wine	0.000	0.000	0.000	0.000	0.000	0.000
8	L	1	4202	078	90	Contributions-SE-Participants	Spring Ox Roast	0.000	0.000	0.000	0.000	-10000.000	0.000
9	L	1	4202	079	90	Contributions-SE-Participants	Fall Ox Roast	0.000	0.000	0.000	0.000	0.000	0.000
10	L	1	4202	084	90	Contributions-SE-Participants	SHOOTING CLAY EVENT	0.000	0.000	0.000	0.000	0.000	0.000
11	L	1	4231	049	90	Contributions-SE-Other	Gala Luncheon	0.000	0.000	0.000	0.000	-10000.000	0.000



Budget Report

Project: 725 - Scout Summer Camp			Detailed Budget Analysis for: 725 SSUMC -				Boy Scouts of America		
			Period Ending: December 31, 2017						
Operating Fund - Unrestricted			Actuals		Actuals	Budget	Future Budgets		
Account	Project	Project Name / Account Name	2015	2016	2017	2017	2018	2019	2020
6701	725	Scout Summer Camp	109,210	92,595	127,206	105,000	-	-	-
		Camp-Fees	109,210	92,595	127,206	105,000	-	-	-
6703	725	Scout Summer Camp	2,877	30	-	3,500	-	-	-
		Camp-Sale of Meals	2,877	30	-	3,500	-	-	-
6711	725	Scout Summer Camp	21,115	1,635	-	20,000	-	-	-
		Camp-Sales of Goods-Nontax	21,115	1,635	-	20,000	-	-	-
6712	725	Scout Summer Camp	(13,927)	(3,213)	-	(13,000)	-	-	-
		Camp-Cost of Goods Sold	(13,927)	(3,213)	-	(13,000)	-	-	-
6748	725	Scout Summer Camp	(565)	(580)	(790)	(600)	-	-	-
		Camp-Refunds	(565)	(580)	(790)	(600)	-	-	-
6749	725	Scout Summer Camp	-	(3,200)	(3,200)	(2,000)	-	-	-
		Camp-Discounted Fees	-	(3,200)	(3,200)	(2,000)	-	-	-
Camping Revenue Less Cost of Goods and Disc			118,710	87,267	123,216	112,900	-	-	-
TOTAL REVENUE			118,710	87,267	123,216	112,900	-	-	-
TOTAL SUPPORT AND REVENUE			118,710	87,267	123,216	112,900	-	-	-
7009	725	Scout Summer Camp	46,323	47,760	44,267	49,000	-	-	-
		Temporary Camp Salaries	46,323	47,760	44,267	49,000	-	-	-
Total Salaries			46,323	47,760	44,267	49,000	-	-	-
TOTAL EMPLOYEE COMPENSATION			46,323	47,760	44,267	49,000	-	-	-
8010	725	Scout Summer Camp	1,594	1,808	-	2,000	-	-	-
		Other Professional Services	1,594	1,808	-	2,000	-	-	-
Total Professional Fees			1,594	1,808	-	2,000	-	-	-
8103	725	Scout Summer Camp	14,664	16,915	20,164	5,000	-	-	-
		Supplies-Program	14,664	16,915	20,164	5,000	-	-	-
8104	725	Scout Summer Camp	29,253	29,511	36,261	31,500	-	-	-
		Supplies-Food and Commis	29,253	29,511	36,261	31,500	-	-	-



www.scouting.org/financeimpact

The screenshot shows a web page with a blue navigation bar at the top containing four tabs: "Council Fiscal Management", "Council Fund Development", "Training", and "FID e-Letter". Below the navigation bar is a breadcrumb trail: "Finance Impact > Council Fiscal Management > PeopleSoft Documents > Budget Tools". The main heading is "Budget Tools". The left sidebar contains a list of menu items, with "Budget Tools" highlighted in yellow. The main content area lists several resources: "Tools to make the budget process more simple in PeopleSoft", "PeopleSoft Budget Upload Spreadsheets" (with a spreadsheet icon), "Budget Upload Tool Zip" (with a zip file icon) and a note "file with macros - unzip these all to one file folder on your desktop", "Budget Recorded Webinar" (with an external link icon), "Budget in PeopleSoft" (with a PDF icon), and "Budget & Actual Queries Introduced" (with a PDF icon).

Council Fiscal Management | Council Fund Development | Training | FID e-Letter

COUNCIL FISCAL MANAGEMENT

2013 National Annual Meeting

5-Year Financial Planning

Budget Building Materials

Council Finance Facts

Fiscal Documents

Payroll / Personnel

Sample Policies

Sphere (Kintera) Help

PeopleSoft Documents

Accounts Payable

Asset Management

Audit Adjustments

Bank Reconciliation

Budget Tools

Communications

General Ledger

Month End

Point Of Sale

PeopleSoft User Group

PeopleSoft BSA User Guide

Webinars

Year End

Finance Impact > Council Fiscal Management > PeopleSoft Documents > Budget Tools

Budget Tools

Tools to make the budget process more simple in PeopleSoft

[PeopleSoft Budget Upload Spreadsheets](#)

[Budget Upload Tool Zip](#) file with macros - unzip these all to one file folder on your desktop

[Budget Recorded Webinar](#)

[Budget in PeopleSoft](#)

[Budget & Actual Queries Introduced](#)



Year End Preparation

- Current with Monthly Reconciliations
- 1099 Process
 - IRS Form 4419 (Application for Filing Information Electronically)
 - Submit TCC number to National Support Center
 - Instructions to process 1099s
 - Instructions to Adjust 1099s
 - Recorded Webinar on FID website
- Time Study Journal Entry – Chapter 5
- Recording Fixed Asset Additions/Changes



2018 FASB Update

- Changes to local council “audit format” financial reports in PeopleSoft Financials to comply with new FASB Accounting Standards Update – Financial Statements of Not-for-Profit Entities—Effective for Calendar Year 2018



2018 FASB Update

- Effective 12/15/2017 (For 2018 audits)
- Consolidate investment income, gains, and losses into one-line item, “investment return – net”.
- Present summary information on reclassifications of net assets on the statement of activities showing three major categories (program, time, and appropriation)
- Collapse net asset classes (and the changes therein) to “net assets without donor restrictions” and “net assets with donor restrictions”.
- Correct capitalization of line descriptions on layouts in line with industry standards/FASB examples.



2018 FASB Update

Statement of Fina Pos

Current

Other Non Current Liabilities	104,000	80,000					104,000	80,000
Total Non-Current Liabilities	104,000	80,000	1,774,800	2,029,881			1,878,800	2,109,881
TOTAL LIABILITIES	532,088	486,434	1,942,022	2,188,328	500	500	2,474,611	2,675,262
Net Assets								
Unrestricted Net Assets	567,695	241,079	5,570,216	5,896,587	125,250	237,937	6,263,160	6,375,603
Temporarily Restricted Net Assets	265,575	114,840	168,090	36,090			433,665	150,930
Permanently Restricted Net Assets					2,278,425	2,260,888	2,278,425	2,260,888
Total Net Assets	833,270	355,919	5,738,305	5,932,677	2,403,675	2,498,825	8,975,251	8,787,421
TOTAL LIABILITIES AND NET ASSETS	1,365,358	842,354	7,680,328	8,121,005	2,404,175	2,499,325	11,449,861	11,462,683

New FASB

Other noncurrent liabilities	104,000	80,000					104,000	80,000
Total noncurrent liabilities	104,000	80,000	1,774,800	2,029,881			1,878,800	2,109,881
Total liabilities	532,088	486,434	1,942,022	2,188,328	500	500	2,474,611	2,675,262
Net assets:								
Without donor restrictions	567,695	241,079	5,570,216	5,896,587	125,250	237,937	6,263,160	6,375,603
With donor restrictions	265,575	114,840	168,090	36,090	2,278,425	2,260,888	2,712,090	2,411,818
Total net assets	833,270	355,919	5,738,305	5,932,677	2,403,675	2,498,825	8,975,251	8,787,421
Total liabilities and net assets	1,365,358	842,354	7,680,328	8,121,005	2,404,175	2,499,325	11,449,861	11,462,683



2018 FASB Update

Statement of Activities

Current

Other Revenue	173,036	103,000	4,000	1,811	0	0	177,036	103,400
Total Revenue	2,149,991	1,933,750	4,000	1,811	-65,036	-41,325	2,088,955	1,894,236
Net Assets Released-All								
Net Assets Released FOS	75,261	110,554	-	-	-	-	75,261	110,554
Net Assets Release Spec Events	2,500	-	-	-	-	-	2,500	-
Net Assets Released United Way	30,570	31,000	-	-	-	-	30,570	31,000
Total Net Assets Released from Restriction	108,331	141,554	-	-	-	-	108,331	141,554
Total Support and Revenue	4,151,539	3,782,949	155,675	428,258	-65,036	-41,325	4,242,178	4,169,882

New FASB

Other revenue	173,036	103,000	4,000	1,811	0	0	177,036	103,400
Total revenue	2,149,991	1,933,750	4,000	1,811	(65,036)	(41,325)	2,088,955	1,894,236
Net assets released from restrictions:								
Satisfaction of program restrictions	2,500	0	0	0	0	0	2,500	0
Expiration of time restrictions	105,831	141,554	0	0	0	0	105,831	141,554
Satisfaction of equipment acquisition restrictions								
Appropriation from donor endowment and subsequent satisfaction of any related donor restrictions	0	0	0	0	0	0	0	0
Total net assets released from restriction	108,331	141,554	0	0	0	0	108,331	141,554
Total support and revenue	4,151,539	3,782,949	155,675	428,258	-65,036	-41,325	4,242,178	4,169,882



2017 Training Opportunities

www.scouting.org/FinanceImpact/Training

- **Accounting Specialist Training**
 - \$700.00 All courses in 2017 at ScoutingU – Westlake, TX – November 7 - 9
- **Fiscal Management I**
 - \$150.00 One more course in 2017 at Kansas City – 10/17
- **Fiscal Management II**
 - 2018 course TBD



Future Scheduled Webinar

November 8, 2017

10:00AM & 2:00PM

Central



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Member Care Contact Center

- Needs
- User Guide
- Best practices

- For assistance, please contact the Member Care Contact Center through the online Support Center site in MyBSA or at (855) 707-2644



Feedback Time

- Questions
- Best practices
- Needs
- Requests for future user group topics email michael.creagh@scouting.org

