PeopleSoft User Group

April 10, 2019

User Group Agenda

- Audit Guide and Adjustments
- Journey to Excellence Submission
- New nVision Reports
- Net Book Value Query
- SE Semi Annual User Review
- E-Bill Pay and Accounts Payable Interface

Council Fiscal Management

https;//www.scouting.org/council-support/finance-impact/

Home > Council Support > Financial Services > Council Financial Management > Fiscal Documents

Fiscal Documents

Fiscal Management Documents

Accountable Plan Template

Audit-Audit Committee Guidebook

Audit—Audit Committee Matrix—PowerPoint Presentation

Audit-Audit Committee Matrix-Slides and teaching notes

Audit-Audit Referral Program — updated January 4, 2018

Audit-Local Council Guide to the 2018 Audit - updated January 2, 2019

Audit-2018 Audit Guide Excerpt - Sample Notes to 2018 Financial Statements

Audit-2018 Audit Self-Review Guide - formerly Local Council Audit Toolkit

Audit-Local Council Guide to the 2017 Audit - call Member Care for previous version

Audit-Local Council FASB 2018 Audit and Tax Update Power Point

Account Affice Business Fi

2018 Audit Due Date

July 31, 2019 - But you can send earlier

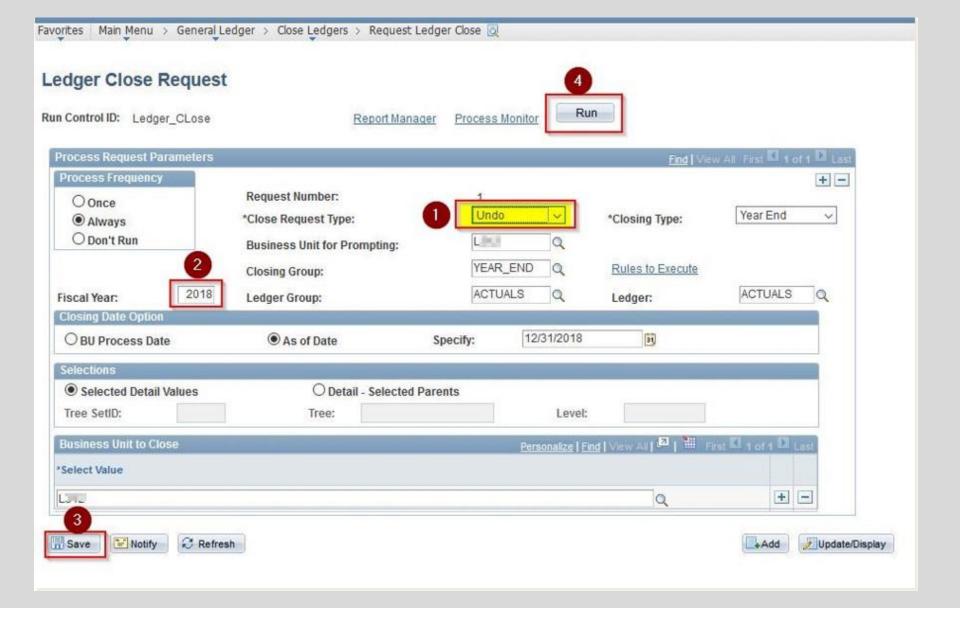
- o One copy of the audited financial statements
- o One copy of the *Communicating Internal Control Related Matters Identified in an Audit* (AU-C Section 265 previously termed an SAS 115/management letter)
- One copy of the management letter response addressing all advisory comments
 One copy of IRS Form 990

Audits.990@scouting.org

Audit Adjustments

Audit Adjustments

- 1. Adjustments after Year End Close
- 2. Undo the Year End Close (User Guide Section 7.5.3.1) Page 7-8



Audit Adjustments (AA) after Year End Close

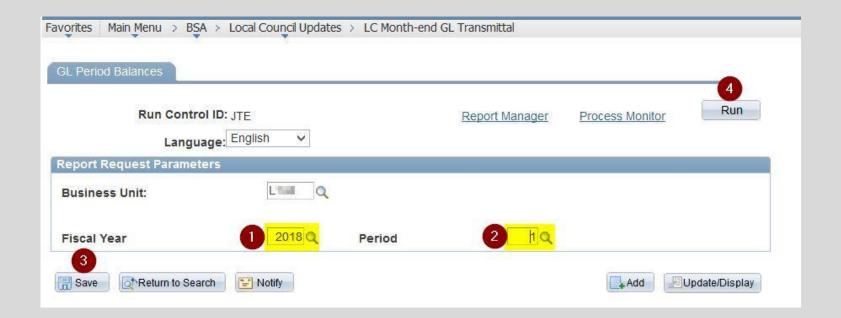
- For Auditor Proposed and Accepted Journal Entries
- 2. Use same process except use source code **AA** for the journal entries.
- 3. Reclose all periods affected to correct all months

Journey to Excellence Submission

Submitting JTE

- This is not an automatic process
- Part of the month-end process

Journey to Excellence Submission



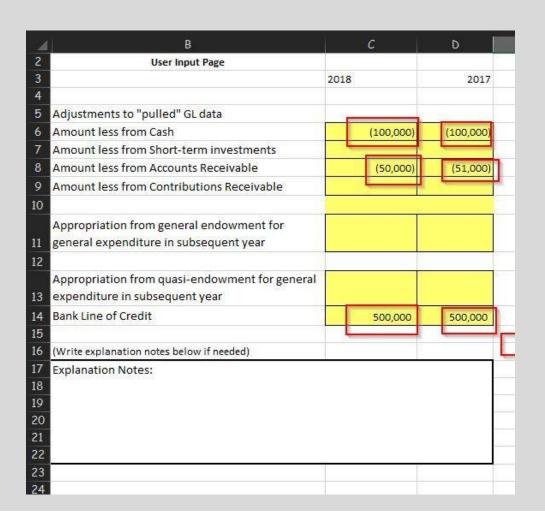
New nVision Reports

- LIQSCH Audit Liquidity Summary
- SSOP-ALL Standard Statement of Operations All Funds
- SUMBUACT Budget and Actual Summary by Month
- SUMACTMO Actual Summary by Month

LIQSCH – Audit Liquidity Summary

Settomed Expirisit Anna Caumail - # 0801				Boy Scouts of America
Liqu	uidity and Av	vailability So	chedule	
Per	iod Ending: I	December 3	1, 2018	
FASB18				
L	2018	2017		
Cash - Operating Fund	3,859,823	3,423,921		
Short-term investments - Operating Fund	528,574	471,760		
Accounts receivable - Operating Fund	298,184	182,772		
Contributions receivable - Operating Fund	71,945	11,416		
otal financial assets as of end of year	4,758,525	4,089,869		
	ATA	PAGE		

LIQSCH – Audit Liquidity Summary



LIQSCH – Audit Liquidity Summary

			Boy Scouts of Am
Liquidity and Availa	ability Schedu	ıle	0
Period Ending: Dec	ember 31, 2018		
	2018	2017	
Cash - Operating Fund	3,959,823	3,523,921	
Short-term investments - Operating Fund	528,574	471,760	
Accounts receivable - Operating Fund	348,184	233,772	
Contributions receivable - Operating Fund	71,945	11,416	
Total financial assets as of end of year	4,908,525	4,240,869	9
Appropriation from the general endowment for general expenditures in subsequent year		¥	
Appropriation from quasi-endowment for general expenditures in subsequent year	324	1970	1.6
Bank Line of Credit	500,000	500,000]
Financial assets available to meet cash needs for general expenditures within one year	\$ 5,408,525	\$ 4,740,869	
Explanation Notes:			

SSOP-ALL - Standard Statement of Operations – All Funds

CHECKER AND						AT - 1725	A SUCCESSION OF		اليسويوسا						Boy Scout	its of Americ
					Standa		Control of the Control	ons - Unrestrict								
					25	Period E	.nding: Decem	mber 31, 2018	48				76			
All Funds	, , , , , , , , , , , , , , , , , , ,	Operatin	ng Fund	Į.	ſ	Capital	Fund	,	ſ	Endowm	nent Fund	,	1	Tot	al	
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance
pport and revenue																
)irect support:								· '								
Net direct mail				200				- 80				- 20	39	-93	34	
Friends of Scouting:								4								
FOS contributions	327,582	335,315	360,000			98	38	- 90	39	- 90	39	- 90	327,582	335,315	360,000	(24,68
Net assets released FOS	318,774	302,361	300,000		1.	#8 J	1.0		1.0	5 00	E 38 1	2 0	318,774	302,361	300,000	2,3
Provision uncoll FOS	(11,708)	(11,985)	(10,000)	(1,985)		- 96	18	20	13	- 20		- 20	(11,708)	(11,985)	(10,000)	(1,9)
Net Friends of Scouting	634,648	625,691	650,000	(24,309)	3.5	- 500 - 500	3.5	100	3.5	\$6	39	\$6	634,648	625,691	650,000	(24,3)
Project sales:				1				· '				, , , , , , , , , , , , , , , , , , ,				
Project sales contributions	5,000	5,000	6,000	(1,000)	3.5	500	30	500		500		500	5,000	5,000	6,000	(1,0
Net project sales	5,000	5,000	6,000	(1,000)			12		13	- 2	19	- 20	5,000	5,000	6,000	(1,0
Special events:	320	28	320	733 35				· '					320	28	340	7,000
Special event contributions	140,759	104,577	140,000	(35,423)				- 20	33	- 200	39	- 20	140,759	104,577	140,000	(35,4
Spec event prov uncollectible	(100)	- A.	(1,000)			48		100		500	3.5	50	(100)	- 10 m	(1,000)	
Spec event cost direct benefit	(36,659)	(35,055)	(39,000)			- 9				- 2			(36,659)	(35,055)	(39,000)	
Net special events	104,000	69,521	100,000			- 100				- 50		- 00	104,000	69,521	100,000	(30,4
Legacies and bequests:		, Charleson ,	- Charleson ,	- Commence	100		100	1		()	100	-	3201455340	- Lincoln Control		
Legacies and bequests contrib	500	300		300		- 28	1.0			12,422		12,422	500	12,722		12,7
Net legacies and bequests	500	300	100	300		- 9		1 3		12,422		12,422	500	12,722		12,7
Foundations and trusts:	1							1		- 38		- 1		- 28		- 28
Foundations and trusts	6,500	8,094	6,500	1,594	- 3	498	38	48	33	- 20	32	- 20	6,500	8.094	6,500	1.5
Net foundations and trusts	6,500	8,094	6,500			-03				-00			6,500	8,094	6,500	1,5
Other direct:			91999	3553	125	- 12	100	172-1	1 25 1	F12 1	9.5	102	9,444		Steen	200
Other direct contributions	438	42,190	5,000	37,190	12,494	6,394		6,394		-00		-02	12,932	48,583	5,000	43,5
Net assets release other direc	125,600	42,130	3,000	31,130	13,582	6,334		4 300.				1 9	139,182	40,303	3,000	They
Net other direct contributions	126,038	42,190	5,000	20.000.000		6,394		6,394		- 20		-00	152,113	48,583	5.000	43,5
Total direct support	876,686	750,796	767.500	(16,704)		6,394	-	6,394	100	12,422		12,422	902,761	769,611	767,500	43,:
[1] (CTO \$6750 490 CTO \$600 CT	010,000	100,100	101,000	[10,105]	20,013	0,337	78	0,001	78	IE,TEE	78	IC,TCC	302,101	103,011	101,000	435
direct support:					-			100	1			4		122		
Net associated organizations	1			200	1		4	20	4	$\overline{}$		20	- 2	200	12	
United Way:	2.570	1100	2,000	(1.004)		925		4 93	1	103	80	4 83	0.570	1100	2,000	100
United Way contributions	2,570	1,136	3,000			20	12	20		200		20	2,570	1,136	3,000	(1,8
Net united way	2,570	1,136	3,000	7.45		- 100		***	10.1	- 5%	10.	100	2,570	1,136	3,000	(1,8
Net unassociated organizations	4			2(6)	-		4	200	4		4	200	- 12	200	12	
Other indirect contributions:		1000		1000		92	-	4	4	100	100	4		1000	-	
Other ind contributions gross	- 12	1,000	59	1,000	- 2	200		200	- 1	200	59	26	58	1,000	19	1/2
Net other indirect contributions		1,000	12	1,000		5%		***	78	- 5%	78	100	12	1,000	12	1,1
Government grants and fees				200	-		4	20	4			200	- 12	20	19	_
Total indirect support	2,570	2,136	3,000	(864)	48	2	48	. 2	48	22	49	. 2	2,570	2,136	3,000	(8
Revenue:								4								
Sales of supplies - net:				4			-	4				4			-	
Sale of supplies gross	5,902	299	200	99	100	20	52	200	- 12	200	150	20	5,902	299	200	

SSOP-ALL - Standard Statement of Operations – All Funds

B C D	50 00	st j	G	SHEET S	- V 1	5 d S	K	51.50	M	ONE S	U I	Po	U.	В	8	83
Camp revenues	703,278	667,630	710,000	(42,370)	12	9320	*	93.20	- 2	33.00	*	3333	703,278	667,630	710,000	(42,370
Camp trading post sales	97,319	83,091	94,000	(10,909)	× 1	8.00	× 1	8.58	× 1	100	× 1	(90)	97,319	83,091	94,000	(10,909
Camp TP cost of goods sold	(52,271)	(57,545)	(50,000)	(7,545)	2	3523	2	3323	2	323	- 2	3323	(52,271)	(57,545)	(50,000)	(7,548
Net camping revenue	748,325	693,176	754,000	(60,824)		8.00		30.00		8.00		828	748,325	693,176	754,000	(60,824
Activities:				-00000000000000000000000000000000000000												
Activity revenues	168,402	74,123	90,000	(15,877)		898	-	(0.00)		898		(9)	168,402	74,123	90,000	(15,877
Net activity revenue	168,402	74,123	90,000	(15,877)		121	*	15.50	2	13.0		13.00	168,402	74,123	90,000	(15,877
Other revenue	87,818	43,467	60,000	(16,533)	2,500	300		34-33		300		(4.0)	90,318	43,467	60,000	(16,533
Total revenue	1,203,071	1,009,638	1,104,200	(94,562)	2,500		10.5	89.88	(9,596)	(56,513)	20,000	(76,513)	1,195,974	953,125	1,124,200	(171,075
Total support and revenue	2,082,327	1,762,570	1,874,700	(112,130)	28,575	6,394	1848	6,394	(9,596)	(44,091)	20,000	(64,091)	2,101,306	1,724,872	1,894,700	(169,828
Expenses	***													100-100		
Employee compensation:																
Salaries Salaries	829,970	814,332	865,000	(50,668)		3008		3000		2000		3000	829,970	814,332	865,000	(50,668
Employee benefits	154,177	165,094	160,000	5,094				- 100				- 121	154,177	165,094	160,000	5,094
Payroll taxes	63,827	64,319	66,000	(1,681)		2000	- :	3000		2000		30.00	63,827	64,319	66,000	(1,681
Total employee compensation	1,047,974	1,043,745	1,091,000	(47,255)				- 1					1,047,974	1,043,745	1,091,000	(47,255
Total employee compensation	1,047,374	1,043,743	1,031,000	[47,200]	-	2002		30.00		30 - 08	-	36.08	1,047,374	1,043,749	1,031,000	[47,200
Other Expenses:																
Professional fees	24,602	25,235	30,000	(4,765)	×	1840	2	1991	× 1	20,688	20,000	688	24,602	45,924	50,000	(4,076
Program and other supplies	412,185	332,994	380,000	(47,006)		1950		15526		The little	42.	19531	412,185	332,994	380,000	(47,006
Telephone and communications	12,456	15,547	13,000	2,547	× 1	(24)	× 1	100	× 1	100	× 1	10.00	12,456	15,547	13,000	2,547
Postage and shipping	2,529	1,799	3,000	(1,201)		39.00		35*25		35-26		35*28	2,529	1,799	3,000	(1,201
Occupancy	65,077	72,361	60,000	12,361	× 1		- 2	1000	× 1	1.00	- 2	10.00	65,077	72,361	60,000	12,361
Rental and maintenance of equi	39,131	33,247	35,000	(1,753)		30-00		30-20		1000		360-26	39,131	33,247	35,000	(1,753
Publication and media	2,575	2,408	3,500	(1,092)				100		(2)		100	2,575	2,408	3,500	(1,092
Travel	83,473	37,474	44,000	(6,526)		30.00		30.00		30-00		30.00	83,473	37,474	44,000	(6,526
Conferences and meeting	9,772	15,314	10.000	5,314	- 2		- 2	- 12	2.1		- 2 1		9,772	15,314	10.000	5,314
Recognition and awards	4,253	4,571	4,000	571		1000		30-07		V-07		35-26	4,253	4,571	4,000	571
Insurance	102,140	104,156	103,000	1,156	- 0		- 2 -						102,140	104,156	103,000	1,156
Other	62,805	43,648	63,000	(19,352)		33-25		3000		30.00		30.00	62,805	43,648	63,000	(19,352
Depreciation and amortization	62,600	43,640	63,000	(13,302)	51,523	55,775	53,280	2,495				120		55,775	53,280	2,495
			26,000	1000000				- 22		10,000		11.000.00	51,523			
National charter and serv fees	24,287	25,519		(481)									24,287	25,519	26,000	(481
Total other expenses	845,285	714,273	774,500	(60,227)	51,523	55,775	53,280	2,495		20,688	20,000	688	896,809	790,735	847,780	(57,044
Total expenses	1,893,260	1,758,017	1,865,500	(107,482)	51,523	55,775	53,280	2,495	(82)	20,688	20,000	688	1,944,783	1,834,480	1,938,780	(104,299
Realized Increase (Decrease) in Unrestricted Net Assets	189,067	4,553	9,200	(4,648)	(22,948)	(49,381)	(53,280)	3,899	(9,596)	(64,780)	17-16	(64,780)	156,523	(109,608)	(44,080)	(65,528
Realized invest gain/loss	- 2	767			- 2	787			(37,901)	58,966	- 0		(37,901)	58,966	- 2	750
Unrealized gain/loss on inves:									34,144,1				32112234			
Unrealized gain/loss	- 2	767	- 2		- 2	760	- 2		201,926	(279,589)	- 2		201,926	(279,589)	- 2	750
Unrealized invest gain/loss		090				590			201,926	(279,589)			201,926	(279,589)		5343
Realized and Unrealized Gain (Loss)		1000				0.00			201,020	(210,000)			201,020	(210,000)		1000
on Investments	5147	-	580	14 8	5000		51-51		164,025	[220,623]		(220,623)	164,025	(220,623)	190	[220,623
Net Increase (Decrease) in																
Unrestricted Net Assets	189,067	4,553	9,200	(4,648)	(22,948)	(49,381)	(53,280)	3,899	154,429	(285,403)		(285,403)	320,548	(330,231)	(44,080)	(286,152
Net assets summary												I				
Unrestricted net assets - beginnin	50,393	78,860			1,495,615	1,633,267			2,298,358	2,452,787			3,844,366	4,164,915		
Adjustments to net assets	¥	1347				100				1.0				1007		
Transfers between funds	(160,600)	10007			160,600	See See			[160,600]	1000			(160,600)	1000		
The state of the s	[100,000]			8 .	100,000	1000			[100,000]				(100,000)	10000		
7	78,860	83,413			1,633,267	1,583,886			2,292,187	2,167,384			4,004,315	3,834,683		

SUMBUACT - Budget and Actual Summary by Month

Control of the Contro	1		0	0	0	0		0			7					0)	10	10	101	10	1	Boy Scouts	of Americ
										Budge	t and Actual	Summary b	Month												
											Fiscal Ye														
1	Janu	Jaru	Febr	u sru	Ma	rch	Ap	sril	Ma		Jui		Ju	la i	Aug	nict	Septe	mber	October		November	Dece	mher	Tot	tal
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget Act	tual Bud		Budget	Actual	Budget	
Support and Revenue	Dauget	netuai	Dauger	notaai	budget	netuai	Dauget	notuai	Dauget	notuai	baaget	nctual	buuget	netuai	Dauget	notuai	budget	nctual	budget HC	tuai Dut	iget nettai	budget	notual	badget	netuai
Direct Support			2		2		8		2						2										
Direct Mail																									
Friends of Scouting	23,342	25,214	18,598	8,009	11,639	14,432	9,551	8,530	32,250		25,896		12,263		5,547		7,037		7,524		4,312	4,692		163,250	56,18
Project Sales	7/2000,0000,000		30,000,000				2,000										100.000.00					26,000		26,000	
Special Events - Net		3,600						5,771	8,359										64,300					72,659	9,3
Legacies and Bequests																									
Foundations and Trusts			300																			25,446		25,746	
Other Direct		1,000		25		25															2,000			2,000	1,050
Total Direct Support	23,342	29,814	18,898	8,034	11,639	14,457	9,551	14,301	40,609		25,896		12,263		5,547		7,037		71,824		6,912	56,138		289,655	66,600
Associated Organizations		755		800		242			2 200000						148						2,352			2,500	1,79
United Way	845	2,127	923	952	1,494	1,586	1,951		1,881		887		1,870		1,040		870		1,888		1,065	886		15,600	4,666
Unassociated Organizations Other Indirect																						200		200	
Government Fees and Grants Total Indirect Support	845	2,882	923	1,752	1,494	1,828	1,951		1,881		887		1,870		1,188		870		1,888		3,417	1,086		18,300	6,462
Revenue															3,100										
Sale of Supplies - Net	2,835	2,699	4,314	3,935	3,527	4,184	2,058	2,534	5,546		3,253		1,583		2,232		8,806		5,075		3,649	2,122		45,000	13,352
Product Sales - Net	945	707	10.000	1,087	7000	20	1000	20	2 200				- 1000				1000					141,555		142,500	1,834
Investment Income	13,016	19,852	1,295	38,900	523	24,254	175	19,718	184		108,083		135		1,374		342		343		370	189,419		315,257	102,724
Realized Gain/Loss on Investments	-25	275		462		342		6,050	1,654		62				1,315		118,390				2,487	450		404.000	7,125
Camping Activities	282	972	282		2,082		394	36,340	48,226		296		282		1,315		25,704		374		5,041	450		124,390 82,984	42,228
Other Revenue	1,781	2,542	8,760		184	330	103	22	92		56		7		2		4		3		103	600		11,700	3,053
Total Revenue	18,834	27,047	14,650	48,021		29,974	2,730	65,284	55,702		111,749		2,006		4,946		153,245		5,852	1	11,656	334,146		721,831	170,327
Fotal Support and Revenue	43,021	59,743	34,472	57,808	19,447	46,259	14,231	79,585	98,192		138,532		16,139		11,681		161,152		79,564	2	1,985	391,371		1,029,786	243,395
Expenses																									
Employee Compensation						100000					2														
Salaries	34,974	36,059	34,614		38,879		38,879 7,176		38,879 7,176		38,879 7,176		38,879 7,176		38,878 7,348		83,078 7,348		38,878		38,878 7.348	38,879		502,571	107,806
Employee benefits Payroll taxes	9,095 6,302	6,170 4,151	5,876 3,305		6,370 3,531		3,531		3,402		3,397		3,278		3,222		3,037		7,348 3,222		3,222	7,802 3,224		87,236 48,731	
Employee related	0,002	4,01	0,005	0,013	150		0,501		0,402		0,001		0,210		0,222		0,001		0,000		O,EEE	0,224		150	133
Total Employee Compensation	50,371	46,380	43,795	45,897	48,929	45,702	49,585		49,456		49,452		49,332		49,447		99,522		49,447	4	9,447	49,905		638,688	137,978
Other Expenses																									
Professional Fees	141	214	853	283	-210		313	650	7,264		-211		313		309		1,280		497		1,172	217		11,938	1,463
Supplies Telephone	636 586	557 437	567 397	2,068 487	2,070 395		875 396	1,682	9,600 396		2,231 336		439 381		999 408		40,997 532		6,952 403		2,848 402	2,207		70,422 5,440	4,830
Postage and Shipping	796	975	1,381		74		362	146	859		2,066		-300		3,372		-600		506		1,260	-1,834		7,342	1,750
Occupancy	7,426	6,895	4,296	5,167	4,106	1,508	4,288	2,160	12,315		10,633		6,770		3,311		15,036		5,368		4,470	12,073		90,092	15,73
Rental and Maintenance of Equipment	612	641	1,080				520		704		1,111		847		659		957		943		757	1,043		10,075	1,860
Publications and Media	130	326	127	122			62	89	859		2		2		2		302		2,218		77	2,550		6,398	67
Travel Local Conferences and Meetings	61	61	2,490	5,183 407	2,146 1,078		2,688	14,110	1,958 696		3,576 987		1,594		1,110		3,606 22,295		3,420		2,158	5,333 2,000		30,140 28,296	7,557
Specific Assistance to Individuals		1.000	300	6,433	1,016	4,652	-	14,110	636		301		1,240		1,000		22,233					38,536		33,836	12.08
Recognition and Awards	2	362	1,088		387		14	2,429	14,419		148		83		,,,,,,,		3,394		222		1,517	19,600		40,874	5,89
Interest Expense																									
Insurance	1,347	2,268	1,052	2,470	2,850	2,470	4,631	1	1,052		1,970		4,332		1,052		2,806		4,631		1,052	4,066		30,840	7,203
Other Expenses Charter and National Service Fee	47	75	1,468	1,443	94 1,468	10	1,468	75	357 1,468		353 1,468		58 1,468		59 1,468		1,299		127 1.468		43 1,468	52		2,625 14,684	2,886
Total Other Expenses	11,783	13,810	15,178	28,084	15,370		15,675	21,342	51,948		24,729		16,627		13,749		93,373		26,757	1	7,224	86,650		389,062	79,993
Fotal Expenses	62,154	60,190	58,973	73,981	64,299	62,458	65,260	21,342	101,405		74,181		65,959		63,196		192,894		76,203	6	6,670	136,555		1,027,750	217,971
Net Revenue / Expense	-19,134	-446	-24,501	-16,174	-44,852	-16,200	-51,029	58,244	-3,212		64,352		-49,821		-51,515		-31,743		3,360	-4	4,685	254,816		2,036	25,424
Unrestricted Net Assets - Beginnin		205,348	186,214	204,902	161,713		116,861	172,529	65,832	230,772	62,619	230,772	126,971	230,772	77,150	230,772	25,636	230,772			2,747 230,772		230,772	205,348	205,348
Change in Net Assets from Operations	-19,134	-446	-24,501	-16,174	-44,852	-16,200	-51,029	58,244	-3,212		64,352		-49,821		-51,515		-31,743		3,360		44,685	254,816		2,036	25,424

SUMBUACT - Budget and Actual Summary by Month

U	Janu	iary	Febr	uary	Mar	ch	Ap	ril
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Support and Revenue					- 7			
Direct Support								
Direct Mail								
Friends of Scouting	23,342	25,214	18,598	8,009	11,639	14,432	9,551	8,530
Project Sales	2000000000	50087000		i interest			22,000,000	105000
Special Events - Net		3,600						5,77
Legacies and Bequests		0,000						501
THE REPORT OF STREET	1							
Foundations and Trusts			300					
Other Direct	1 - 0000000000000	1,000		25		25		
Total Direct Support	23,342	29,814	18,898	8,034	11,639	14,457	9,551	14,301
Associated Organizations	1	755		800		242		
United Way	845	2,127	923	952	1,494	1,586	1,951	
Unassociated Organizations		200	- 4000	-020		1,01,01	7,500	
Other Indirect								
Government Fees and Grants	0000000			900.00				
Total Indirect Support	845	2,882	923	1,752	1,494	1,828	1,951	
Revenue								
Sale of Supplies - Net	2,835	2,699	4,314	3,935	3,527	4,184	2,058	2,534
Product Sales - Net	945	707		1,087		20		20
Investment Income	13,016	19,852	1,295	38,900	523	24,254	175	19,718
Realized Gain/Loss on Investments				10.00		1040		
Camping	-25	275	9200	462	101000	342	220	6,050
Activities	282	972	282	3,471	2,082	845	394	36,940
Other Revenue	1,781	2,542	8,760	165	184	330	103	22
Total Revenue	18,834	27,047	14,650	48,021	6,315	29,974	2,730	65,284
Total Support and Revenue	43,021	59,743	34,472	57,808	19,447	46,259	14,231	79,585
Expenses								
Employee Compensation	0900000000	10000000000	5200000	1983,000		345446		
Salaries	34,974	36,059	34,614	35,949	38,879	35,799	38,879	
Employee benefits	9,095	6,170	5,876	6,134	6,370	6,114	7,176	
Payroll taxes	6,302	4,151	3,305	3,815	3,531	3,650	3,531	
Employee related	- coding	San Glass		0.000	150	139		
Total Employee Compensation	50,371	46,380	43,795	45,897	48,929	45,702	49,585	

SUMACTMO - Actual Summary by Month

braham (insula (consil 16.9%)					1000 2100 000 000 100 000 000 000		1200					Boy Scouts	of America
				Ac	tual Sumn	nary by Mon	th						
					Fiscal Y	ear: 2019							
	January	February	March	April	May	June	July	August	September	October	November	December	Actual
upport and Revenue			***********		0.00.5	20.000	889				- TOTAL COMMON CONTROL		
Direct Support													
Direct Mail													
Friends of Scouting	25,214	8,009	14,432	2,990									50,645
Project Sales	7,0570.04		100/1000	107000000									**************************************
Special Events - Net	3,600		5,771										9,37
Legacies and Bequests	1												
Foundations and Trusts				-									
Other Direct	1,000	25	25										1,050
Total Direct Support	29,814	8,034	20,228	2,990									61,066
Total Direct Support	23,014	0,034	20,220	2,330									01,000
Associated Organizations	755	800	242	-					1				1,797
United Way	2.127	952	1,586										4,666
Unassociated Organizations	2,121	302	1,000										4,000
Other Indirect													
Government Fees and Grants													
Total Indirect Support	2,882	1,752	1,828										6,462
Revenue													
Sale of Supplies - Net	2,699	3,935	4,174	516									11,325
Product Sales - Net	707	1,087	20										1,814
Investment Income	19,852	38,900	24,254	19,718									102,724
Realized Gain/Loss on Investments			270000	1100000000									W_0000
Camping	275	462	6,392										7,129
Activities	972	3,471	36,537	380									41,360
Other Revenue	2,542	165	327	1									3,036
Total Revenue	27,047	48,021	71,703	20,616									167,387

Query Highlight

LC_ASSET_NET_BOOK_VALUE

A list of all assets in the Module

Details

In Service Date

Asset ID

Profile

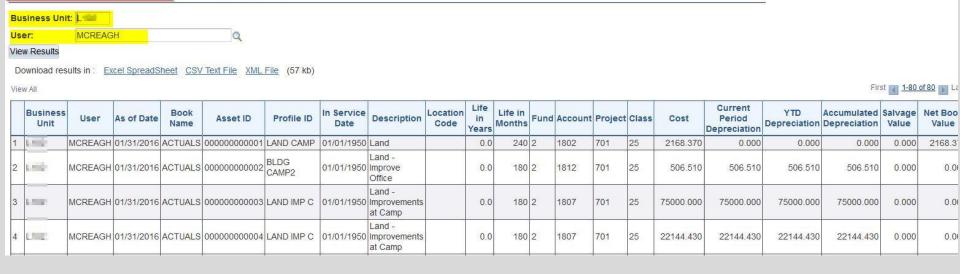
Depreciation

Net Book Value

Asset Reconciliation Info LC_ASSET_NET_BOOK_VALUE

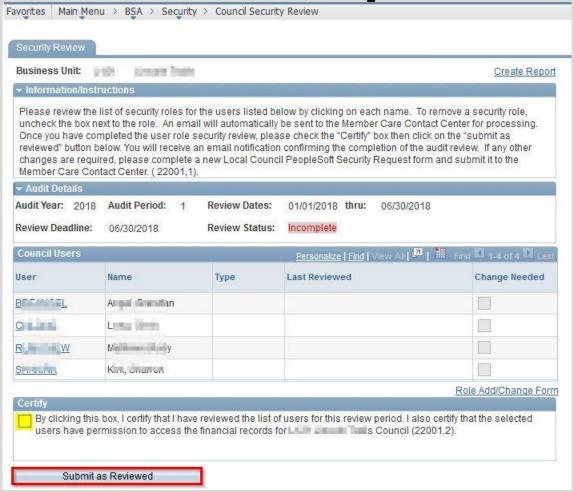


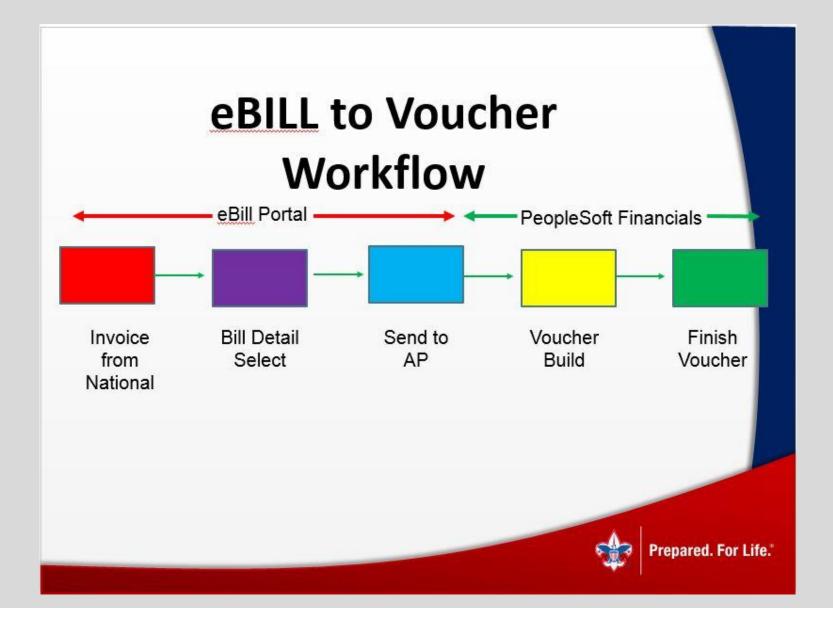
Asset Reconciliation Info LC_ASSET_NET_BOOK_VALUE



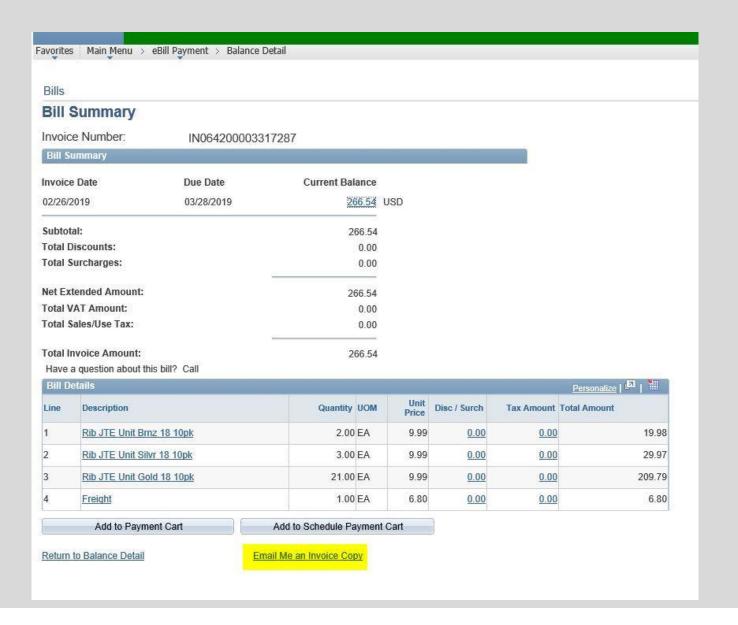
LC ASSET NET BOOK VALUE - Asset Reconciliation Info

Council Security Review





If the item ye	ou are looking for does not appear		use <u>Item Searc</u>	<u>h.</u>										
Balance D														
Select	Item ID	Line	Voucher Status	Customer ID	Invoice Date	Туре	Status	Deduction Flag	In Dispute	In Collection	Due Date	Item Balance	Currency	Order Numbi
	CB-0027663			32817801	03/01/2019	Debit Memo	Open				03/31/2019	659.05	USD	
	CI-0118331			32817801	03/01/2019	Debit Memo	Open				03/31/2019	950.00	USD	
	IN064200003317287			32817801	02/26/2019	Invoice	Open				03/28/2019	266.54	USD	04919892
	NS-0051009			32817801	03/01/2019	Debit Memo	Open				03/31/2019	8,224.90	USD	
	OA-0011962			32817801	03/27/2019	Debit Memo	Open				04/26/2019	60.00	USD	
	OA-0011963			32817801	03/27/2019	Debit Memo	Open				04/26/2019	120.00	USD	
	SU-0005787			32817801	03/27/2019	Debit Memo	Open				04/26/2019	500.00	USD	
Select All	Deselect All to Payment Cart A	Add to Schedule P	ayment Cart											



INVOICE

BOY SCOUTS OF AMERICA®

SUPLY

Invoice: IN064200003317287

Date: 2/26/19 Page: 1 of 1

Please Remit To:

Boy Scouts of America P.O. Box 910505 Dallas TX 75391-0505 United States Customer Number: 32817801 Payment Terms: 930

Due Date: 3/28/19

Bill To:

United States

Ship To:

PERSONAL PROPERTY.

For billing questions, please call: Rebecca Harvey 972/580-2252

Order #	Order Date	P.O#	Unit Type	Unit Number	Range Selection ID
04919892	02/26/2019				

Line	Item #	Description	Qty Ord	Qty Shp	Unit Price	Net Amount
1	000647983	Rib JTE Unit Brnz 18 10pk	2.000	2.00	9.99	19.98
2	000647984	Rib JTE Unit Silvr 18 10pk	3.000	3.00	9.99	29.97
3	000647985	Rib JTE Unit Gold 18 10pk	21.000	21.00	9.99	209.79

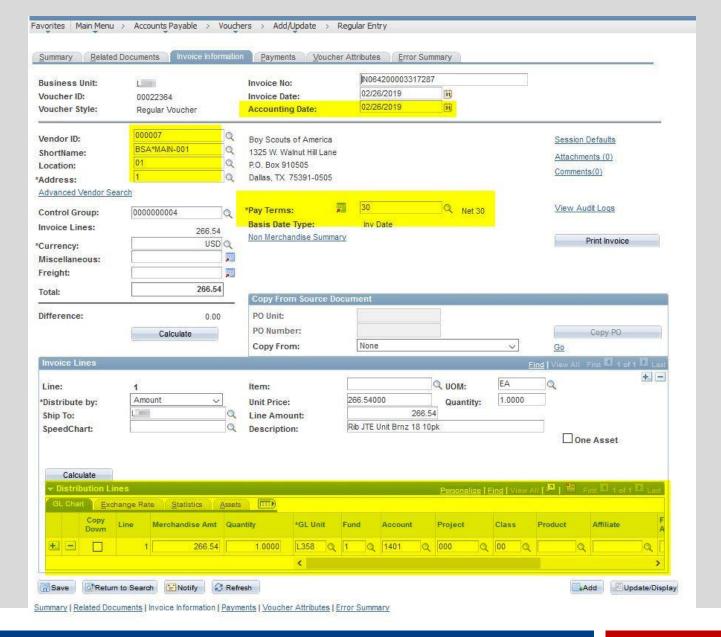
Gross Extended Amount / Subtotal: 259.74

TAX: 0.00

Freight: 6.80

Net Amount Due : 266.54

Tenders / Payments



Questions?

ebillpayment@scouting.org

Future Scheduled Webinar

June 12, 2019

10:00AM & 2:00PM

Central

Corrections to the User Guide

- What have you written into your copy?
- What needs to be added?
- What have you wished was in the guide?

E-mail michael.creagh@scouting.org

Something that might help

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2019 Training Opportunities

https://www.scouting.org/council-support/strategic-performance/council-fiscal-management

- Accounting Specialist Training
 - \$775.00 three courses in 2019 at ScoutingU,
 Westlake, TX
- Fiscal Management I
 - \$300.00 five courses in 2019 at various Council offices around the country
- Fiscal Management II
 - \$325.00 two courses in 2019

Member Care Contact Center

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