PeopleSoft User Group

August 21, 2019

User Group Agenda

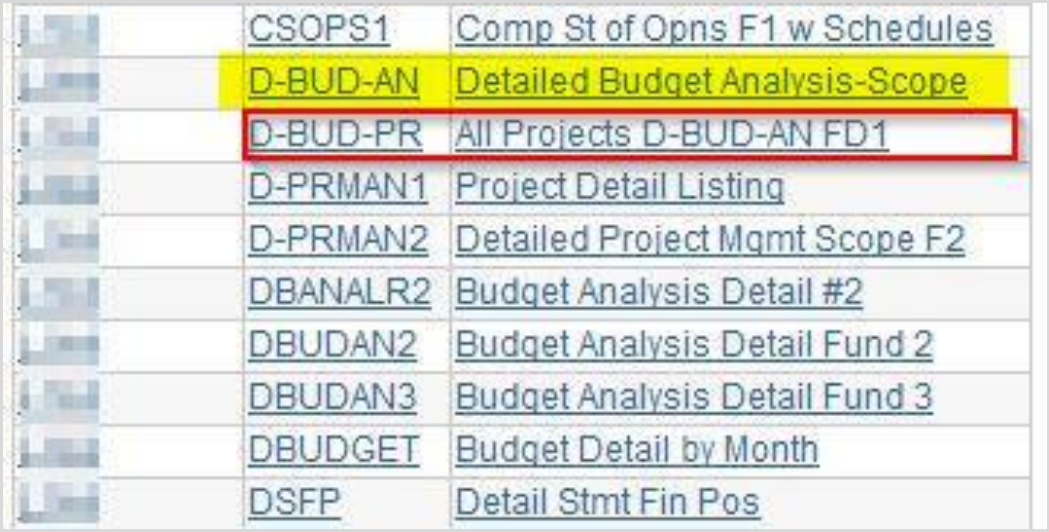
- Are you using Accounts 6748 & 6749?
- Scope and nVision errors
- eBILL Pay Function for AP
- Voucher Control Group Posting
- AP Mass Payment Cancellation
- Council User Security Review
- Summer Camp & NCAP Report
- Budget prep

Are you using accounts
6748 & 6848 – Refunds (debit balance)
6749 & 6849 – Discounted Fees (debit balance)

269		2705	CCV WEBELOS GOLDEN NUGGET	-	-	-	-	-	-
270		2752	TRASK CUB DAY CAMP	(10)	-	(355)	(10)	-	(355)
271		2753	TRASK MERIT BADGE & CUB PRO	-	-	-	-	-	(640)
272		2755	TRASK TRAIL TO EAGLE	(10)	(449)	(281)	(10)	(449)	(281)
273		701	CCV - YEAR ROUND	-	(1,120)	-	(10)	(5,040)	-
274		709	Arrowhead Year Round	-	-	-	(10)	-	(180)
275		710	Arrowhead Summer	-	-	-	-	-	-
276		711	Firestone Year Round	-	-	-	(10)	(1,923)	(360)
277		713	Cabrillo Year Round	-	(5)	(700)	(10)	(769)	(3,066)
278		714	CCV Summer Camp	-	-	-	-	-	-
279		718	Winter Camp	-	-	-	(10)	(270)	(595)
280		751	Trask Year Round	-	-	-	(10)	(401)	(40)
281		764	Holcomb Valley	-	-	-	-	-	(700)
282	**6748**		**Camp-Refunds**	**(20)**	**(1,574)**	**(1,336)**	**(90)**	**(9,643)**	**(7,607)**
284	**Camping Revenue Less Cost of Goods and Discounts**			**101,980**	**52,775**	**87,842**	**723,946**	**671,377**	**724,866**

To Scope or not to Scope, that is the question

Two different Detailed Budget Analysis Reports



	CSOPS1	Comp St of Opns F1 w Schedules
	D-BUD-AN	Detailed Budget Analysis-Scope
	D-BUD-PR	All Projects D-BUD-AN FD1
	D-PRMAN1	Project Detail Listing
	D-PRMAN2	Detailed Project Mgmt Scope F2
	DBANALR2	Budget Analysis Detail #2
	DBUDAN2	Budget Analysis Detail Fund 2
	DBUDAN3	Budget Analysis Detail Fund 3
	DBUDGET	Budget Detail by Month
	DSFP	Detail Stmt Fin Pos

To Scope or not to Scope, that is the question

Boy Scouts of America

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

Project: 725 - Scout Summer Camp
Operating Fund - Unrestricted

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

nVision Web Output

Business Unit: [redacted] **Report ID:** D-BUD-AN

Report Scope:
725 SSUMC — Enter your report scope. — Scope Definition

Folder Name:

Retention Days:

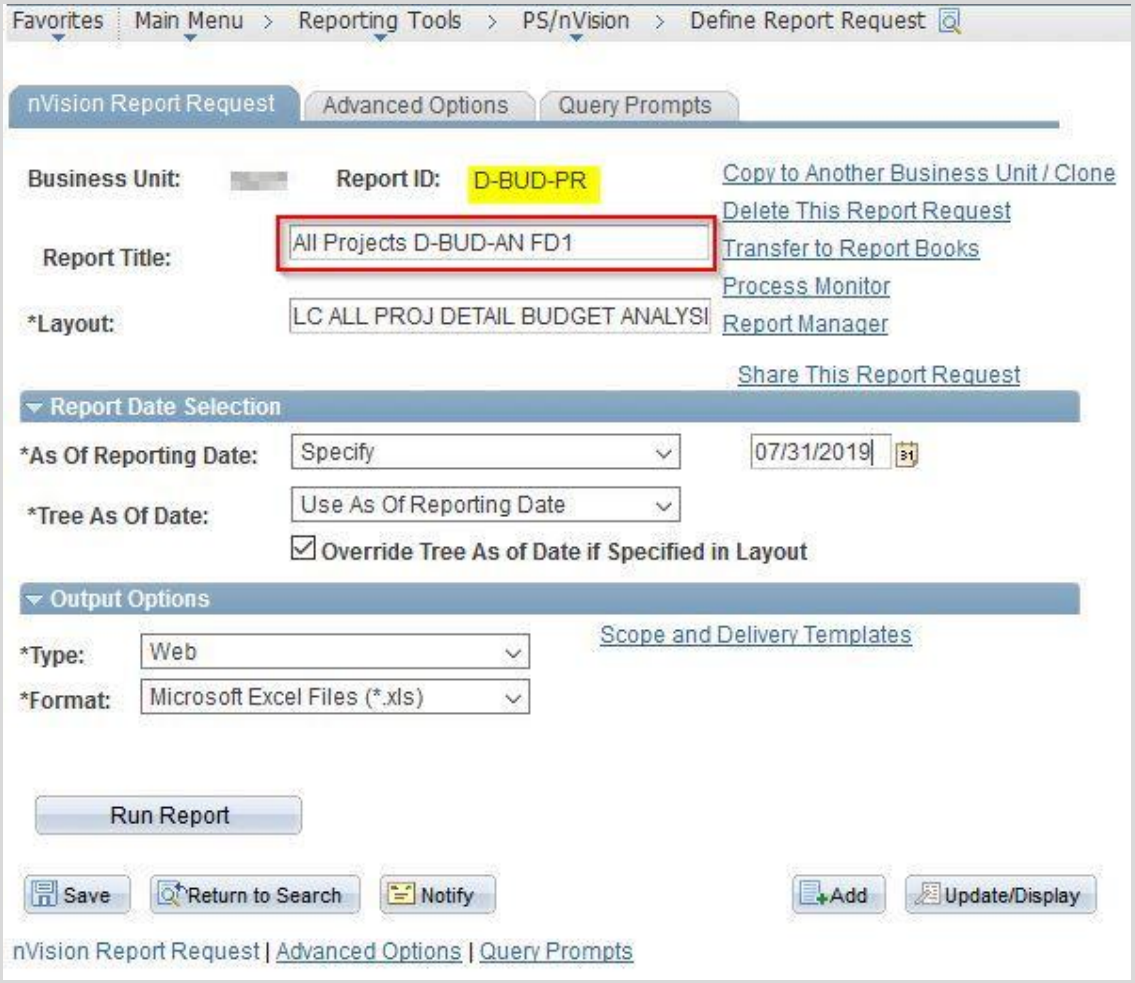
Directory Name Template:

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%-%SFV%-%SFD%-%.

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



To Scope or not to Scope, that is the question

[redacted]

Boy Scouts of America

Detailed Budget Analysis - All Project Codes

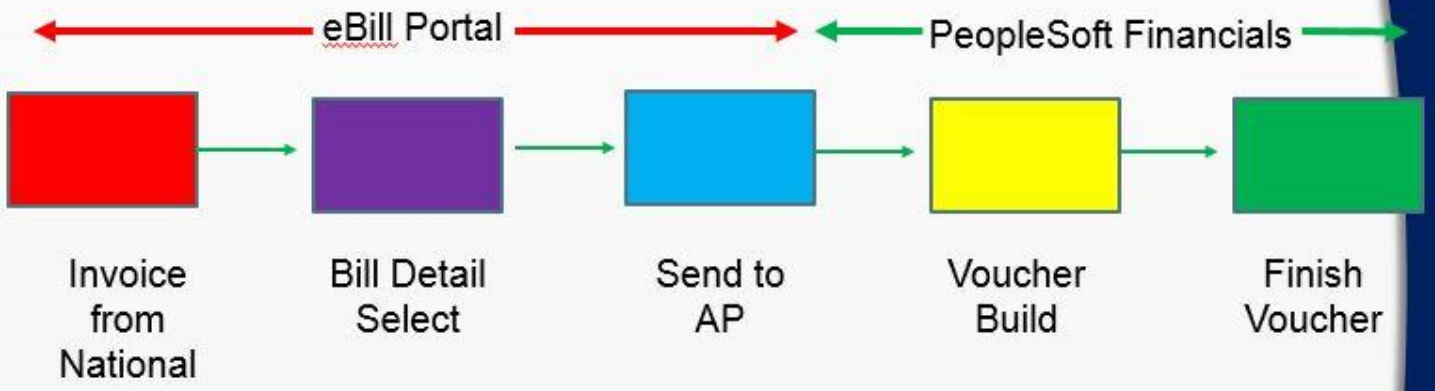
Period Ending: July 31, 2019

Operating Fund - Unrestricted

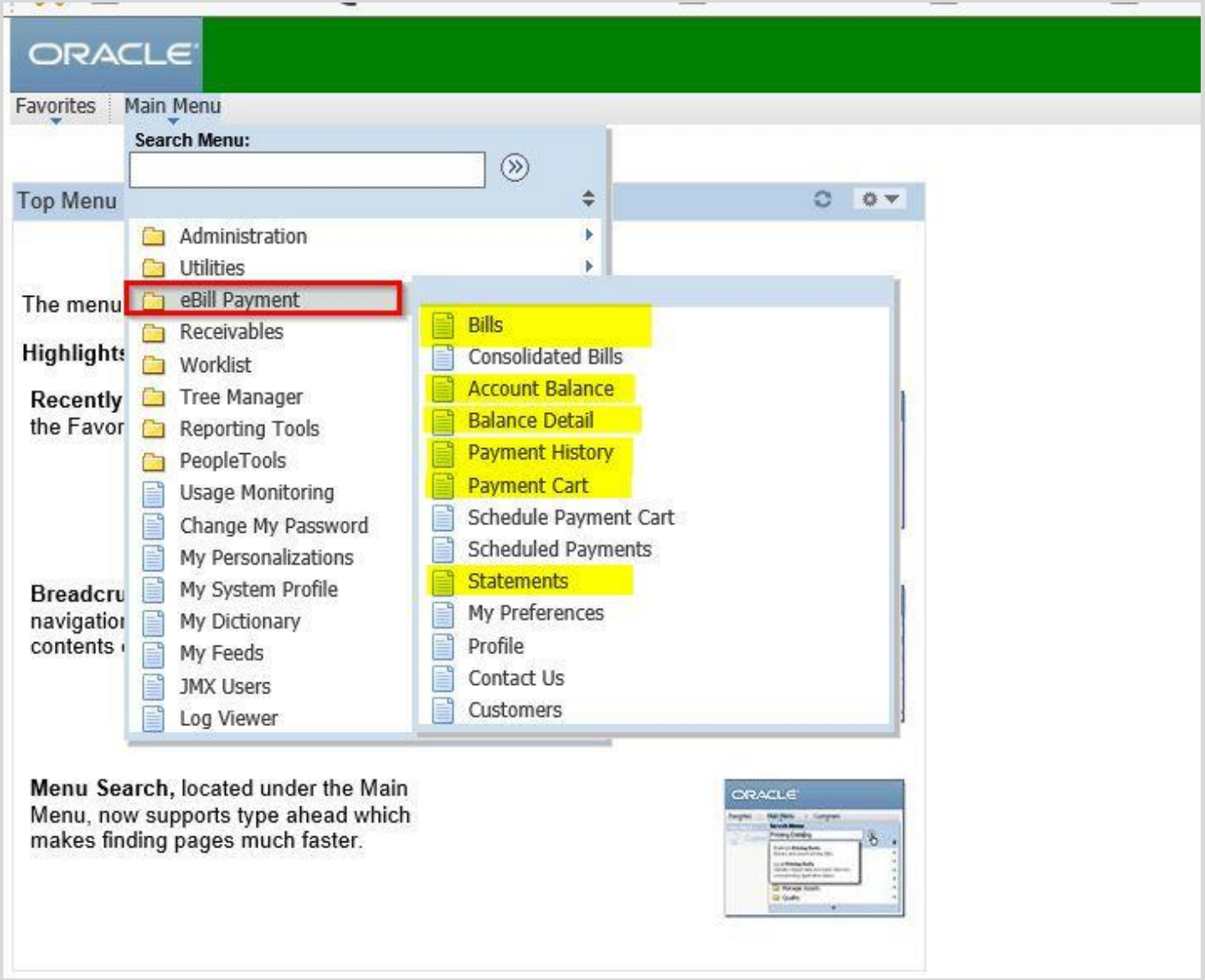
Account	Project	Project Name / Account Name	Actuals 2017	Actuals 2018	Actuals 2019	Budget 2019	Future Budgets 2020	Future Budgets 2021	Future Budgets 2022
	000	Council General	-	90	-	-	-	-	-
	743	Direct Mail	12,704	9,044	4,882	11,334	-	-	-
4010		**Contributions-Direct Mail**	**12,704**	**9,134**	**4,882**	**11,334**	-	-	-
Total Direct Mail			**12,704**	**9,134**	**4,882**	**11,334**	-	-	-
	000	Council General	388,402	400,509	289,006	371,590	-	-	-
4001		**Contributions-FOS**	**388,402**	**400,509**	**289,006**	**371,590**	-	-	-
	000	Council General	(349)	-	(13,089)	(14,864)	-	-	-
4069		**Provision for Uncollectable-FOS**	**(349)**	-	**(13,089)**	**(14,864)**	-	-	-
Total Friends of Scouting			**388,052**	**400,509**	**275,918**	**356,726**	-	-	-
	402	Cambridge Good Scout Lady BP	58,685	54,958	76,379	59,123	-	-	-
	427	Hospitality Breakfast	-	60,500	71,455	65,415	-	-	-
	806	Greater Lowell-DCAD	-	500	-	-	-	-	-
	807	Boston Good Scout Breakfast	14,500	-	-	-	-	-	-
4201		Contributions SE Sponsorships	73,185	115,958	147,834	124,538			

eBILL Pay Function for Accounts Payable

eBILL to Voucher Workflow



Prepared. For Life.


ORACLE
Favorites
Main Menu
Search Menu:
Top Menu
Administration
Utilities
eBill Payment
Receivables
Worklist
Tree Manager
Reporting Tools
PeopleTools
Usage Monitoring
Change My Password
My Personalizations
My System Profile
My Dictionary
My Feeds
JMX Users
Log Viewer
Bills
Consolidated Bills
Account Balance
Balance Detail
Payment History
Payment Cart
Schedule Payment Cart
Scheduled Payments
Statements
My Preferences
Profile
Contact Us
Customers
The menu
Highlights
Recently
the Favor
Breadcru
navigatio
contents
Menu Search, located under the Main Menu, now supports type ahead which makes finding pages much faster.

BOY SCOUTS OF AMERICA
STATEMENT

PO BOX 910505
DALLAS, TX 75391-0505

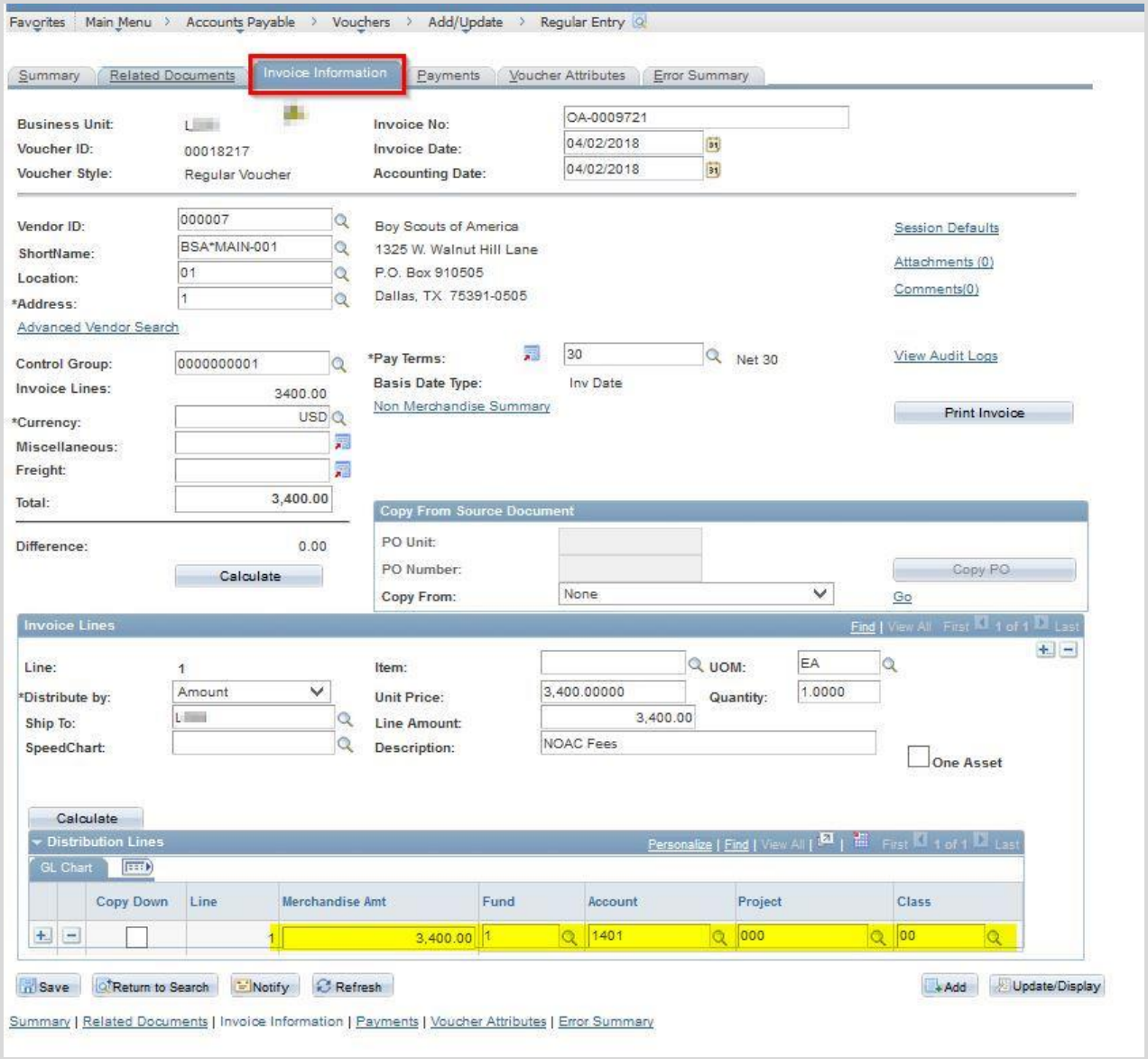
STATEMENT

1 of 1

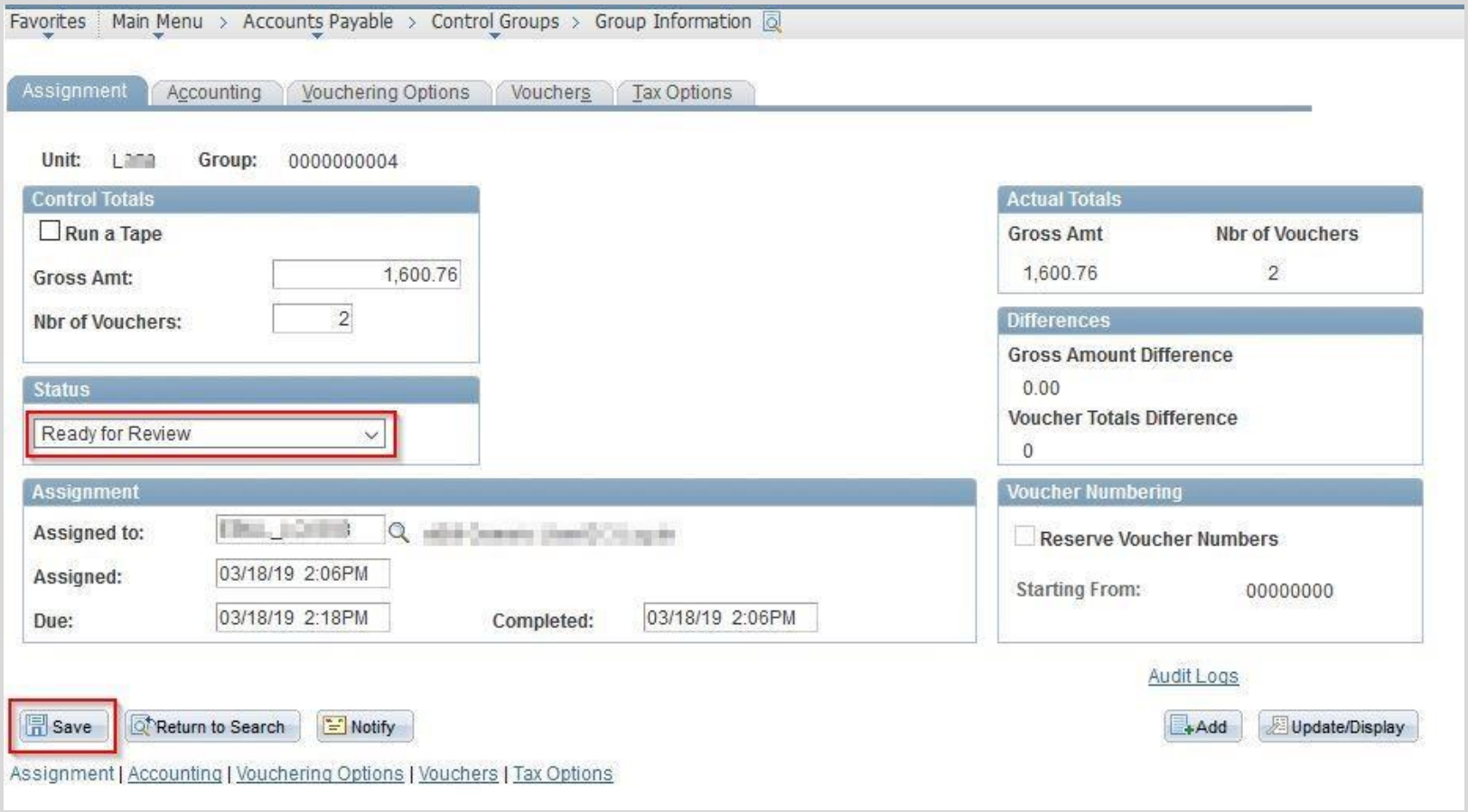
[redacted]

Statement Number: 428
Statement Date: 2018-04-25
Account Number: 32817801

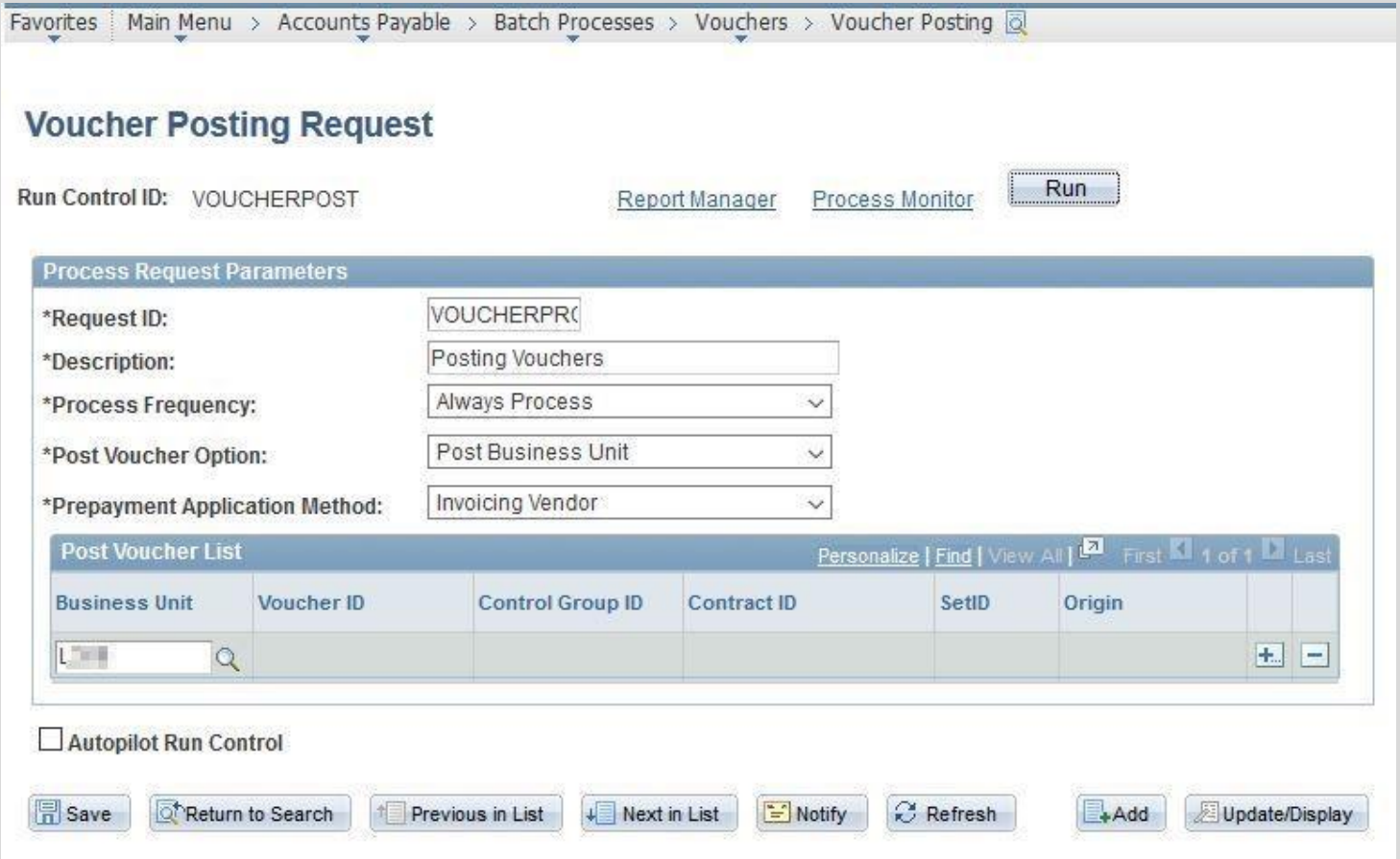
Due Date	Item ID	Disputed	Sales Order #	Amount Due	Acctg Date	PO Reference
Account: 32817801						
2018-04-05	[redacted]8DN00502			1,783.00	2018-04-05	
2018-04-05	[redacted]8GA00502			83.94	2018-04-05	
2018-04-05	[redacted]8LT00502			951.02	2018-04-05	
2018-04-05	[redacted]8MM00502			19,291.02	2018-04-05	
2018-04-05	[redacted]8PI00502			1,706.32	2018-04-05	
2018-04-05	[redacted]8RT00502			11,352.64	2018-04-05	
2018-04-05	[redacted]8SE00502			170.04	2018-04-05	
2018-04-05	358VI00502			404.04	2018-04-05	


Favorites
Main Menu
Accounts Payable
Vouchers
Add/Update
Regular Entry
Summary
Related Documents
Invoice Information
Payments
Voucher Attributes
Error Summary
Business Unit:
Voucher ID: 00018217
Voucher Style: Regular Voucher
Invoice No: OA-0009721
Invoice Date: 04/02/2018
Accounting Date: 04/02/2018
Vendor ID: 000007
ShortName: BSA*MAIN-001
Location: 01
*Address: 1
Boy Scouts of America
1325 W. Walnut Hill Lane
P.O. Box 910505
Dallas, TX 75391-0505
Session Defaults
Attachments (0)
Comments(0)
Advanced Vendor Search
Control Group: 0000000001
Invoice Lines: 3400.00
*Currency: USD
Miscellaneous:
Freight:
Total: 3,400.00
*Pay Terms: 30 Net 30
Basis Date Type: Inv Date
Non Merchandise Summary
View Audit Logs
Print Invoice
Difference: 0.00
Calculate
Copy From Source Document
PO Unit:
PO Number:
Copy From: None
Copy PO
Go
Invoice Lines
Find | View All First 1 of 1 Last
Line: 1
*Distribute by: Amount
Ship To:
SpeedChart:
Item:
Unit Price: 3,400.00000
Line Amount: 3,400.00
Description: NOAC Fees
UOM: EA
Quantity: 1.0000
One Asset
Calculate
Distribution Lines
Personalize | Find | View All | First 1 of 1 Last
GL Chart
Copy Down
Line
Merchandise Amt
Fund
Account
Project
Class
1
3,400.00
1
1401
000
00
Save
Return to Search
Notify
Refresh
Add
Update/Display
Summary | Related Documents | Invoice Information | Payments | Voucher Attributes | Error Summary

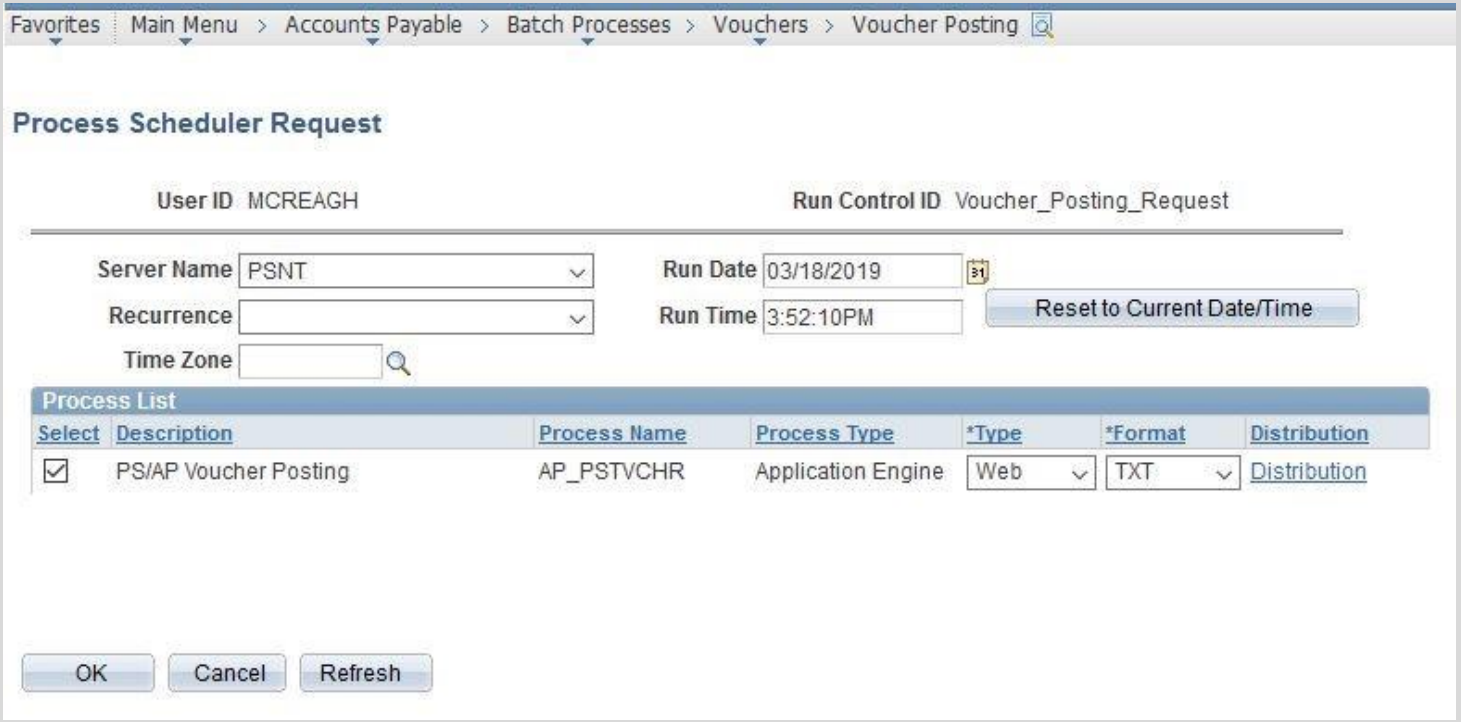
Control Groups and Status – Ready for Review



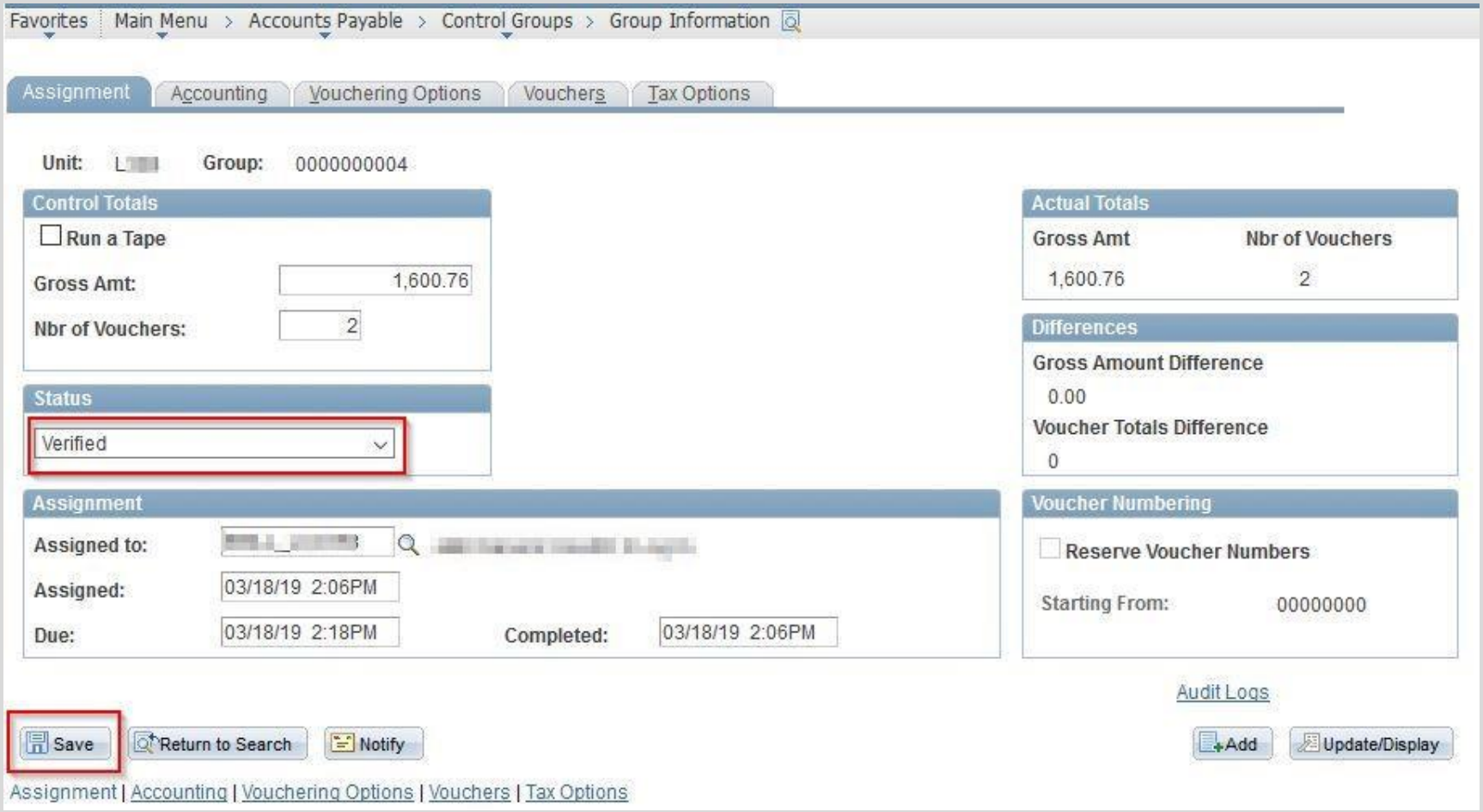
Manual Voucher Posting



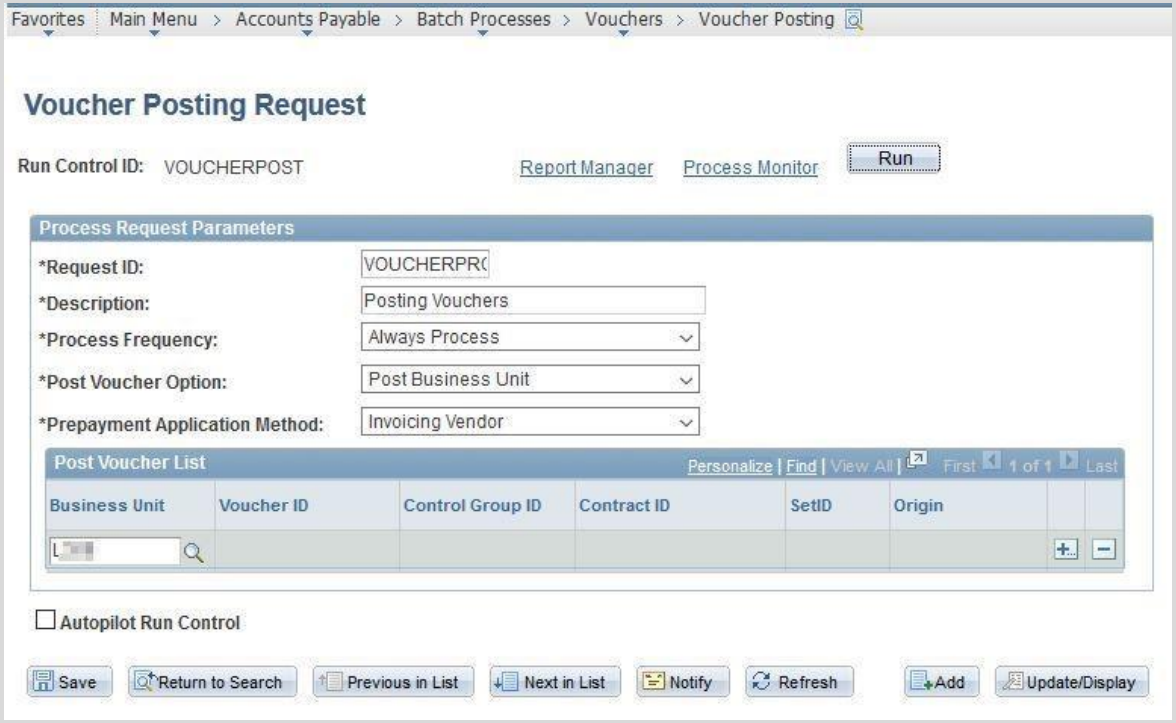
Manual Voucher Posting – Process Scheduler Request



Control Groups and Status – Verified and "Save"



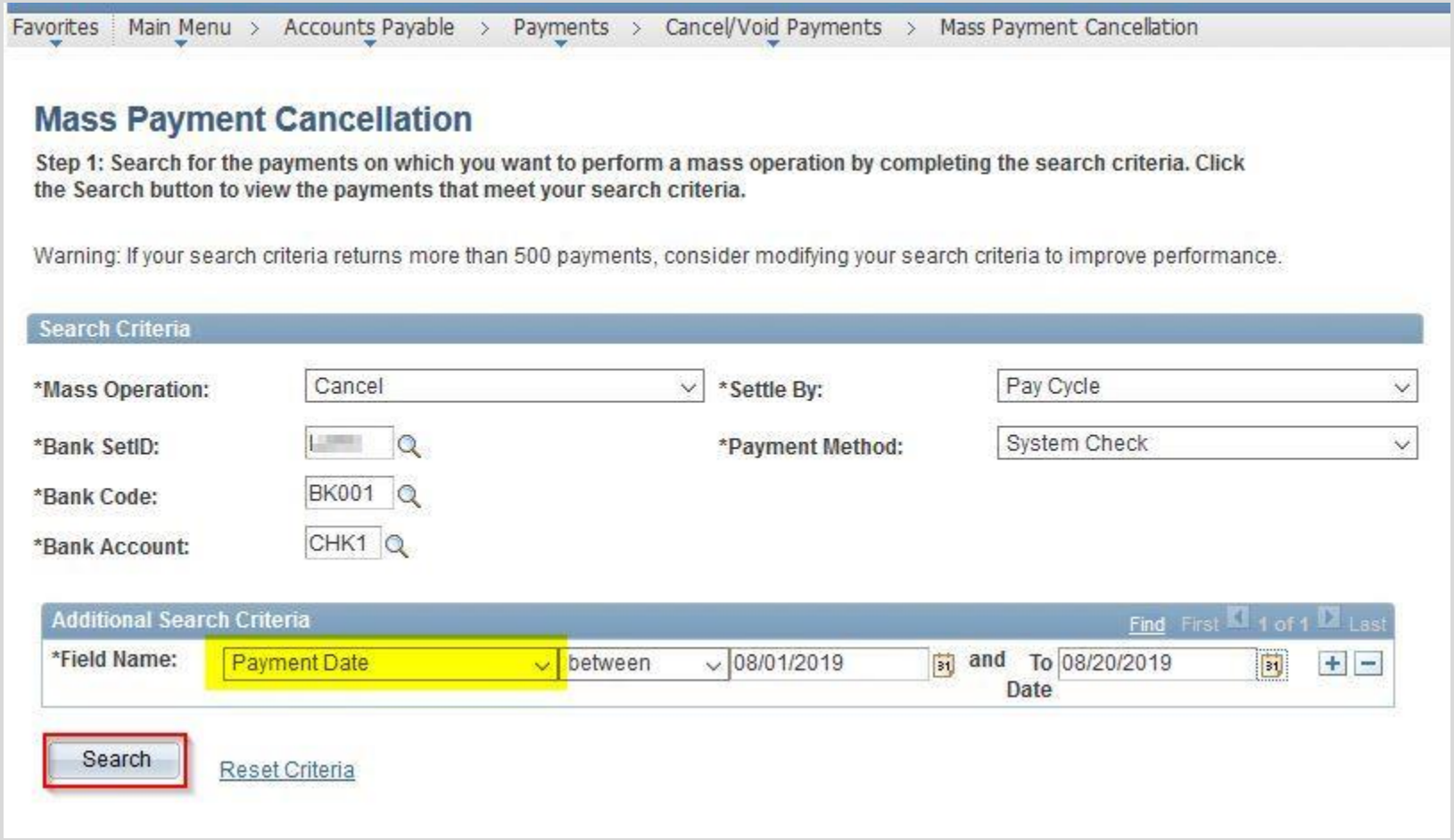
Manual Voucher Posting Request



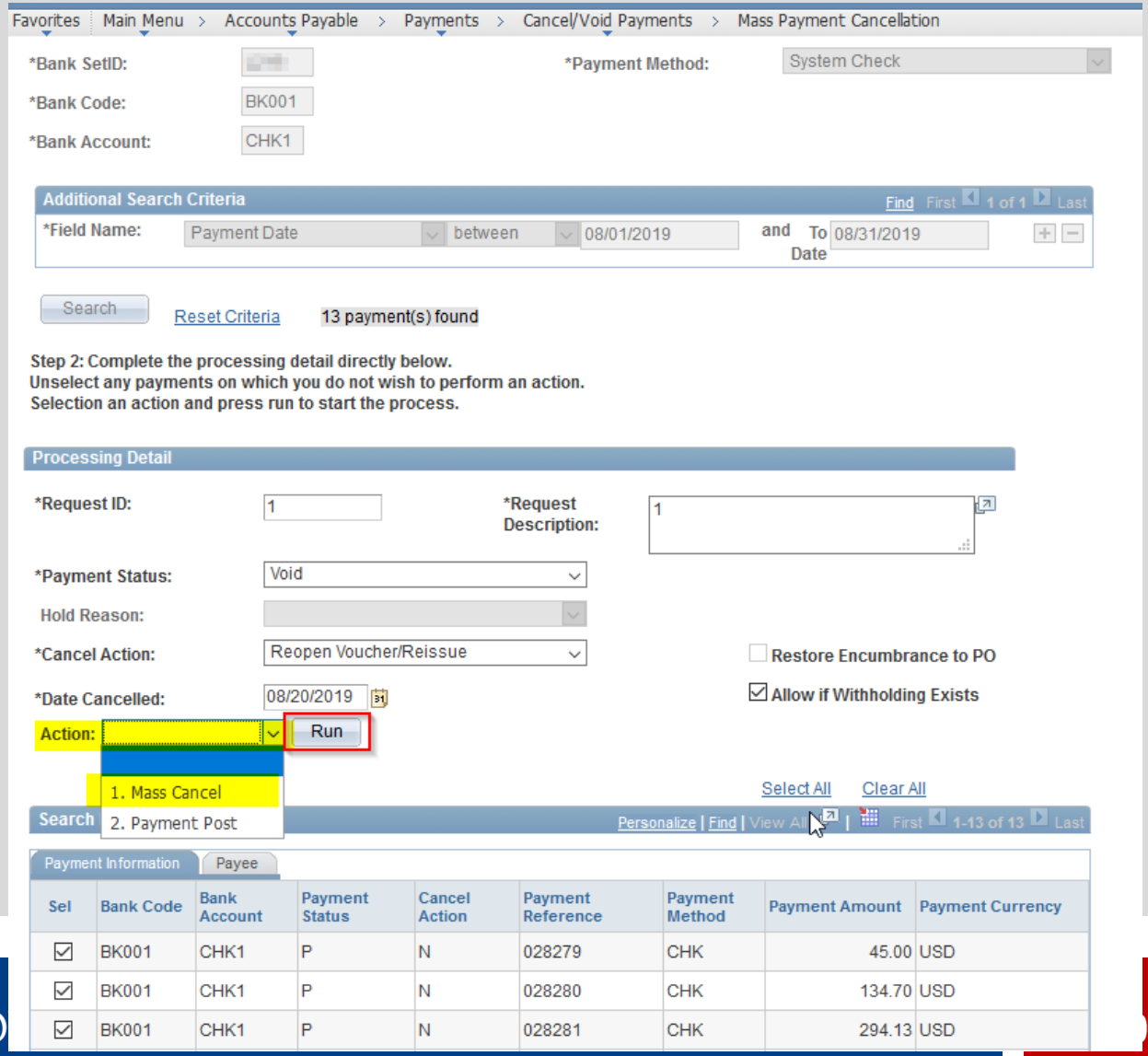
Questions?

ebillpayment@scouting.org

AP Mass Payment Cancellation

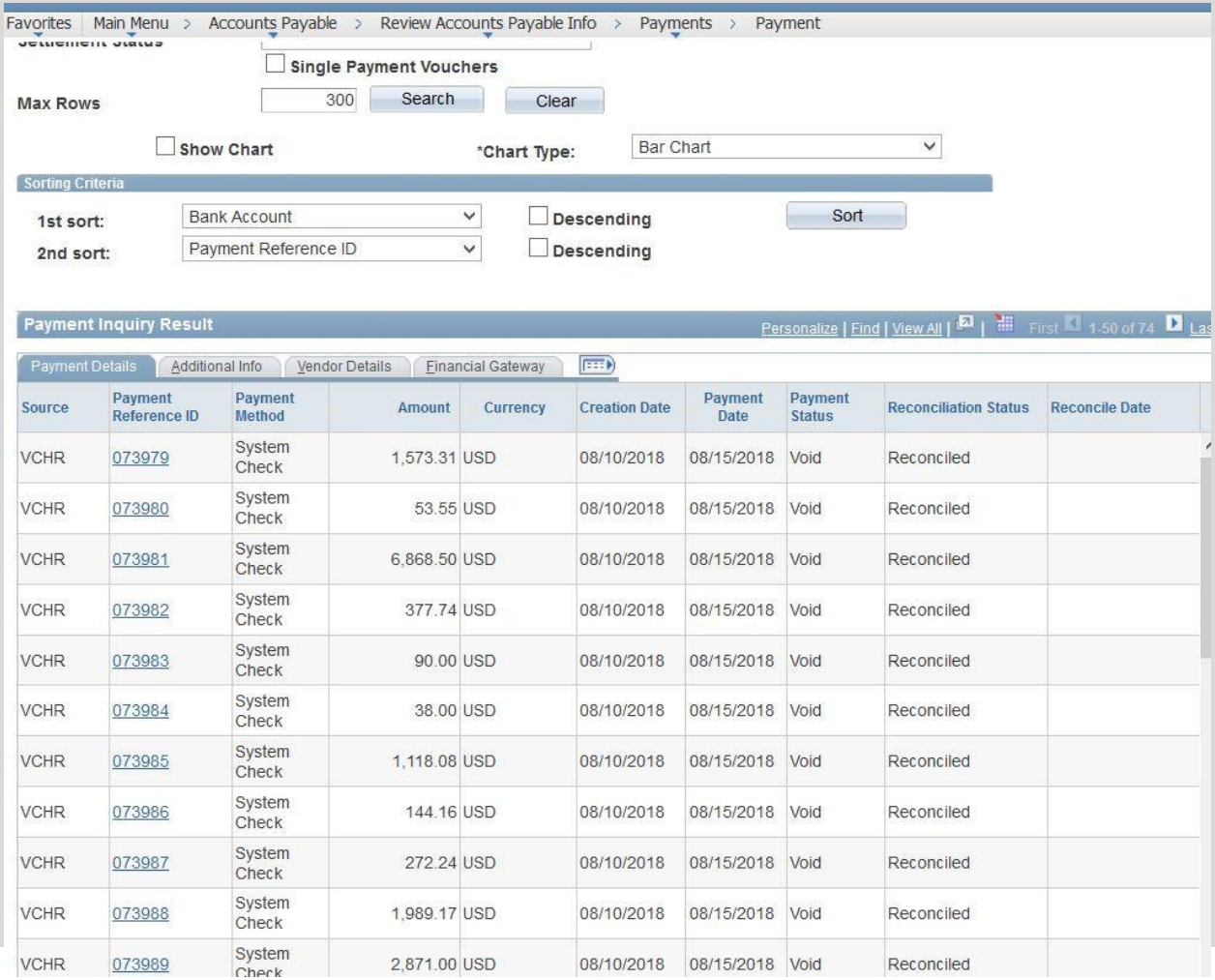


AP Mass Payment Cancellation



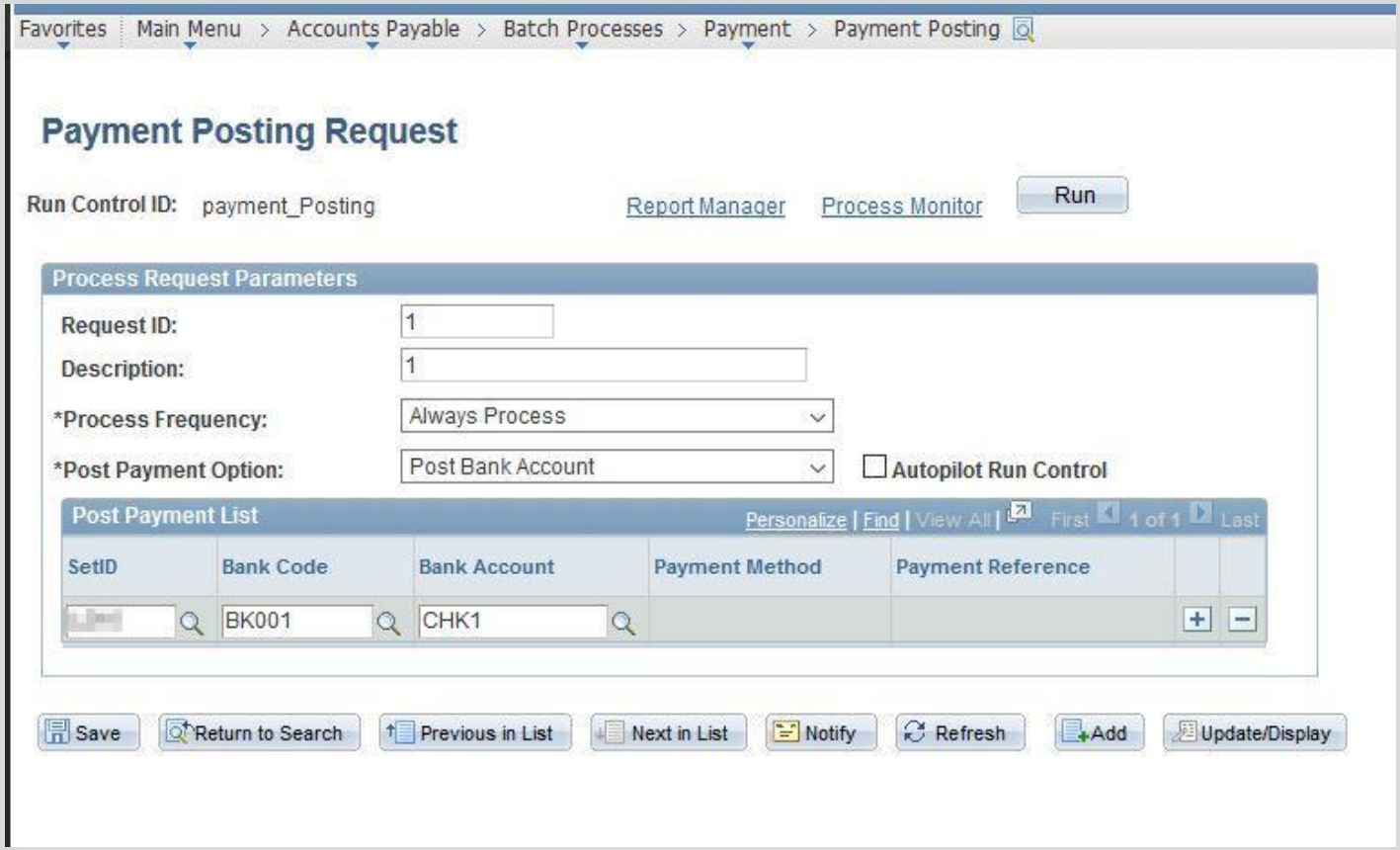
AP Mass Payment Cancellation

AP Mass Payment Cancellation



Source	Payment Reference ID	Payment Method	Amount	Currency	Creation Date	Payment Date	Payment Status	Reconciliation Status	Reconcile Date
VCHR	073979	System Check	1,573.31	USD	08/10/2018	08/15/2018	Void	Reconciled	
VCHR	073980	System Check	53.55	USD	08/10/2018	08/15/2018	Void	Reconciled	
VCHR	073981	System Check	6,868.50	USD	08/10/2018	08/15/2018	Void	Reconciled	
VCHR	073982	System Check	377.74	USD	08/10/2018	08/15/2018	Void	Reconciled	
VCHR	073983	System Check	90.00	USD	08/10/2018	08/15/2018	Void	Reconciled	
VCHR	073984	System Check	38.00	USD	08/10/2018	08/15/2018	Void	Reconciled	
VCHR	073985	System Check	1,118.08	USD	08/10/2018	08/15/2018	Void	Reconciled	
VCHR	073986	System Check	144.16	USD	08/10/2018	08/15/2018	Void	Reconciled	
VCHR	073987	System Check	272.24	USD	08/10/2018	08/15/2018	Void	Reconciled	
VCHR	073988	System Check	1,989.17	USD	08/10/2018	08/15/2018	Void	Reconciled	
VCHR	073989	System Check	2,871.00	USD	08/10/2018	08/15/2018	Void	Reconciled	

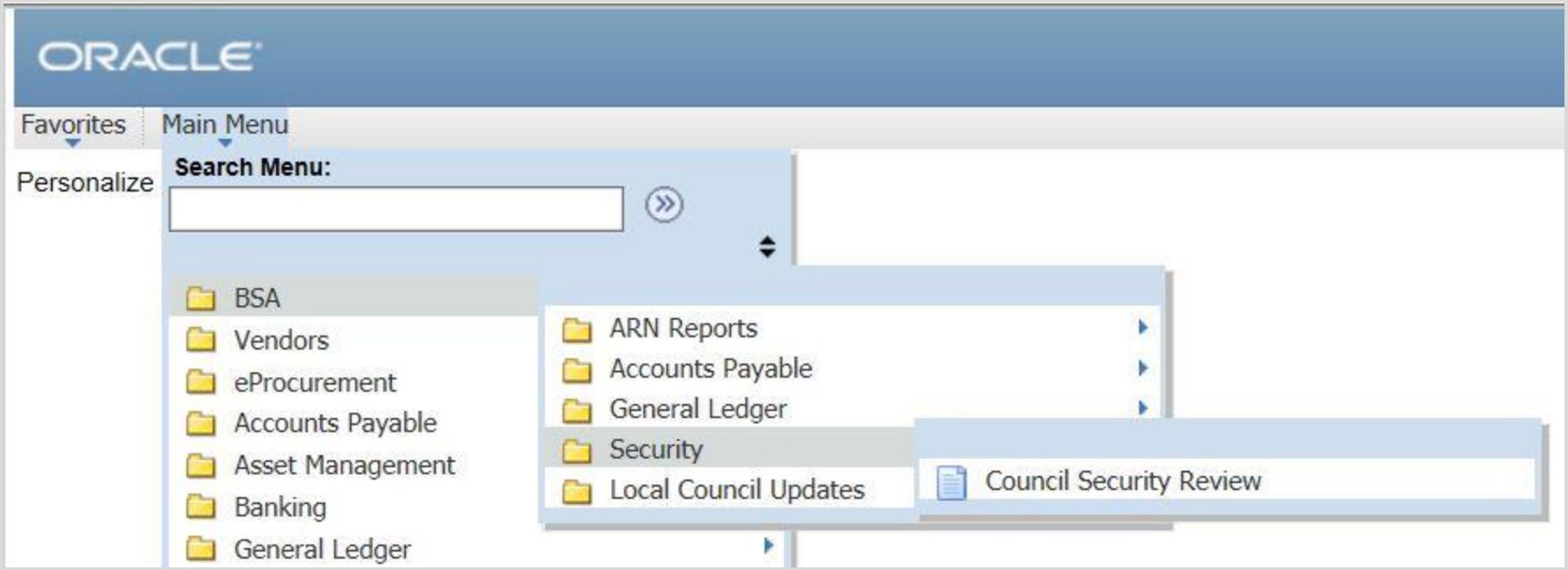
AP Mass Payment Cancellation



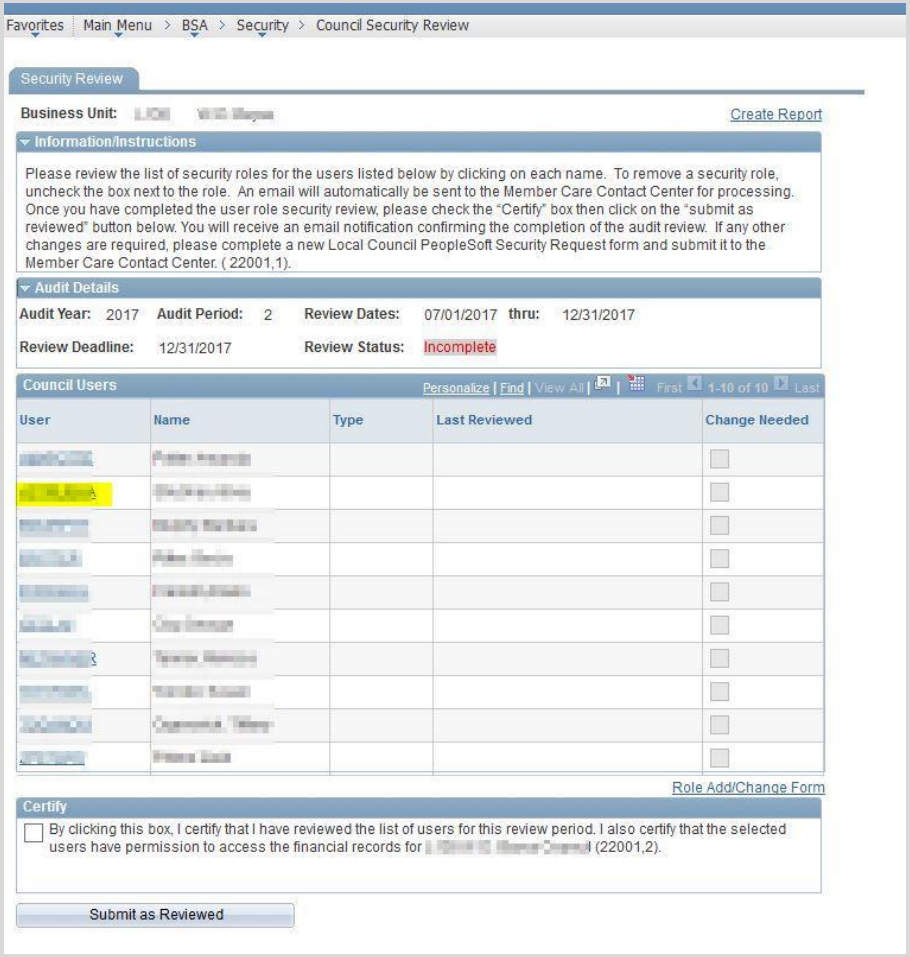
PeopleSoft User Security

The Scout Executive's Role

PeopleSoft User Security



PeopleSoft User Security



Summer Camp Reports

Detailed Budget Analysis - Scope

[redacted] Boy Scouts of America

Detailed Budget Analysis for: ALLBUNN

Period Ending: December 31, 2018

Project: BUNN - ALL ACTIVITY - Bunn - All Activities

Operating Fund - Unrestricted			Actuals		Actuals	Budget	Future Budgets		
Account	Project	Project Name / Account Name	2016	2017	2018	2018	2019	2020	2021
	742	Bunn Summer Camp Even Years	-	-	(12)	-	-	-	-
6351		**Cost of Goods Sold-Supplies**	**-**	**-**	**(12)**	**-**	**-**	**-**	**-**
Sale of Supplies Net of Costs			**-**	**-**	**(12)**	**-**	**-**	**-**	**-**
	704	Bunn Year Round	930	-	1,808	-	-	-	-
	741	Bunn Summer Camp 2017	-	101,242	-	-	-	-	-
	742	Bunn Summer Camp Even Years	76,738	-	56,178	95,000	-	-	-
6701		**Camp-Fees**	**77,668**	**101,242**	**57,985**	**95,000**	**-**	**-**	**-**
	741	Bunn Summer Camp 2017	-	82	7	-	-	-	-
	742	Bunn Summer Camp Even Years	102	-	-	85	-	-	-
6703		**Camp-Sale of Meals**	**102**	**82**	**7**	**85**	**-**	**-**	**-**
	741	Bunn Summer Camp 2017	-	1,824	-	-	-	-	-
	742	Bunn Summer Camp Even Years	998	-	1,046	1,500	-	-	-
6704		**Camp-Program Fees**	**998**	**1,824**	**1,046**	**1,500**	**-**	**-**	**-**
	741	Bunn Summer Camp 2017	-	1,858	-	-	-	-	-
	742	Bunn Summer Camp Even Years	2,110	-	1,636	14,000	-	-	-
6705		**Camp-Food and Commissary**	**2,110**	**1,858**	**1,636**	**14,000**	**-**	**-**	**-**
	741	Bunn Summer Camp 2017	-	14,430	-	-	-	-	-
	742	Bunn Summer Camp Even Years	13,158	-	7,390	(7,500)	-	-	-

Summer Camp Reports

Detail Proj Mgmt F1

[redacted] Council | [redacted]

Project Detail Listing for 742 - Bunn Summer Camp Even Years — **Boy Scouts of America**

Period Ending: December 31, 2018

Account	Project	Operating Fund / Project Name / Account Name	Current Period Budget	Current Period Actual	Current Period Last Year	Year to Date Budget	Year to Date Actual	Year to Date Last Year	Current Year Budget
Support & Revenue									
Direct Support									
Direct Mail Campa									
	742	Bunn Summer Camp Even Years	-	-	-	-	(12)	-	-
6351		**Cost of Goods Sold-Supplies**	-	-	-	-	(12)	-	-
Sale of Supplies Net of Costs			**-**	**-**	**-**	**-**	**(12)**	**-**	**-**
	742	Bunn Summer Camp Even Years	-	-	-	95,000	56,178	-	95,000
6701		**Camp-Fees**	-	-	-	95,000	56,178	-	95,000
	742	Bunn Summer Camp Even Years	-	-	-	85	-	-	85
6703		**Camp-Sale of Meals**	-	-	-	85	-	-	85
	742	Bunn Summer Camp Even Years	-	-	-	1,500	1,046	-	1,500
6704		**Camp-Program Fees**	-	-	-	1,500	1,046	-	1,500
	742	Bunn Summer Camp Even Years	-	-	-	14,000	1,636	-	14,000
6705		**Camp-Food and Commissary Sal**	-	-	-	14,000	1,636	-	14,000
	742	Bunn Summer Camp Even Years	-	-	-	(7,500)	7,390	-	(7,500)
6711		**Camp-Sales of Goods-Nontaxabl**	-	-	-	(7,500)	7,390	-	(7,500)
	742	Bunn Summer Camp Even Years	-	-	-	1,500	(846)	-	1,500

Summer Camp Reports - Query

LC_POSTED+DTL_PRJ_ACT_RANGE

View Results

Download results in : Excel SpreadSheet CSV Text File XML File (136 kb)

View All

First 1-100 of 218 Last

	Unit	Fund	Account	Project	Class	Journal ID	Journal Date	Period	Year	Source	Status	User	Journal Created	Journal Header Description	Line #	Amount	Journal Line Ref	Journal Line Descr	Vendor ID	Vendor Name	Voucher
1	L[redacted]	1	8101	742	21	0004398565	07/17/2018	7	2018	TP	P	PCHAMBER	07/18/2018 10:23:28AM	SW144 20180717	31	62.00	0107560	Petty Cash Camp Bunn			
2	L[redacted]	1	8101	742	21	CMP-EX0701	07/31/2018	7	2018	ALO	P	PCHAMBER	08/06/2018 4:42:27PM	Tree-Deferred Camp Expense	18	-62.00					
3	L[redacted]	1	8103	742	21	0004398904	06/01/2018	6	2018	GJ	P	PCHAMBER	07/18/2018 12:36:14PM	Reclass ACE 877489 JE:00043158	2	35.96	877489	ACE Hardware			
4	L[redacted]	1	8103	742	21	0004398989	06/01/2018	6	2018	GJ	P	PCHAMBER	07/18/2018 2:21:20PM	ACE Hardware (Reclass JE #0004	4	4.39	877679	ACE Hardware			
5	L[redacted]	1	8103	742	21	CMP-EX0501	06/01/2018	6	2018	ALO	P	PCHAMBER	06/07/2018 6:32:40PM	Tree-Deferred Camp [redacted]	8	219.90					

National Camp Accreditation Program (NCAP)

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

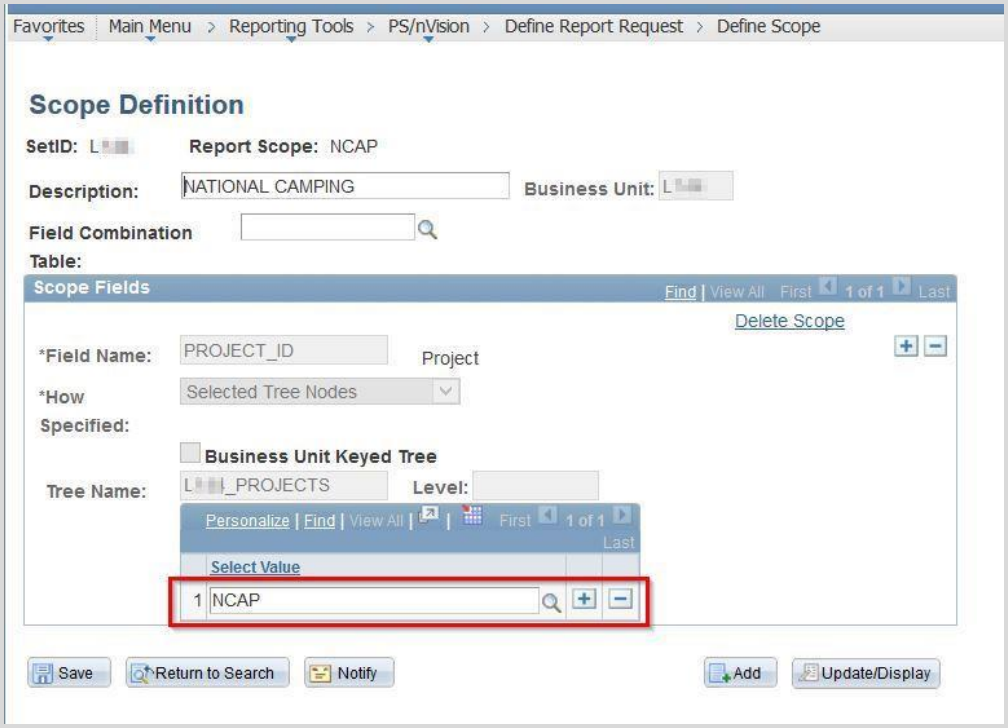
National Camp Accreditation Program (NCAP)

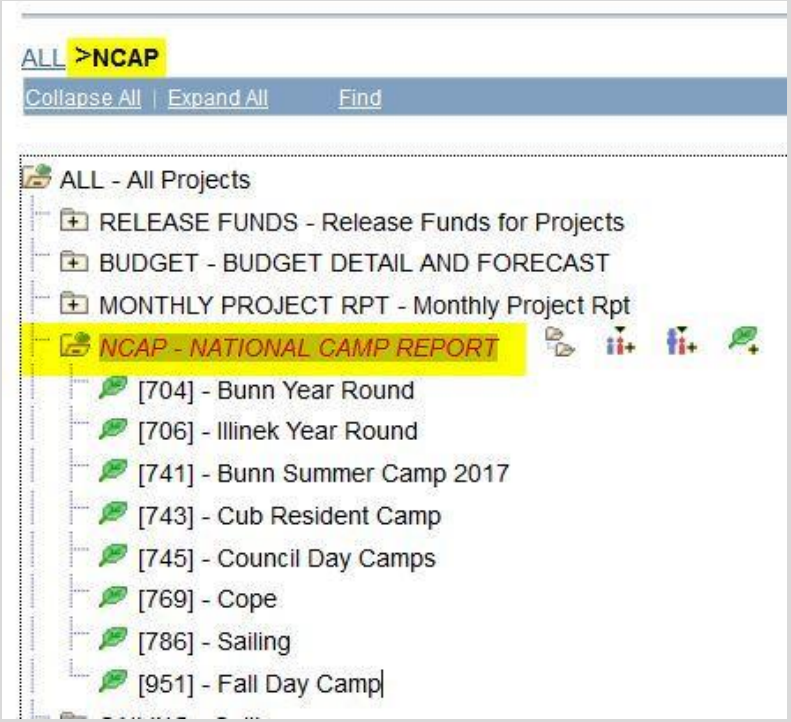
Engage Councils in:

- 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


Favorites
Main Menu > Reporting Tools > PS/nVision > Define Report Request > Define Scope
Scope Definition
SetID: L
Report Scope: NCAP
Description: NATIONAL CAMPING
Business Unit: L
Field Combination Table:
Scope Fields
Find | View All First 1 of 1 Last
Delete Scope
*Field Name: PROJECT_ID
Project
*How Specified: Selected Tree Nodes
Business Unit Keyed Tree
Tree Name: L_PROJECTS
Level:
Personalize | Find | View All | First 1 of 1 Last
Select Value
1 NCAP
Save
Return to Search
Notify
Add
Update/Display


ALL >NCAP
Collapse All | Expand All
Find
ALL - All Projects
RELEASE FUNDS - Release Funds for Projects
BUDGET - BUDGET DETAIL AND FORECAST
MONTHLY PROJECT RPT - Monthly Project Rpt
NCAP - NATIONAL CAMP REPORT
[704] - Bunn Year Round
[706] - Illinek Year Round
[741] - Bunn Summer Camp 2017
[743] - Cub Resident Camp
[745] - Council Day Camps
[769] - Cope
[786] - Sailing
[951] - Fall Day Camp

Data for Camp Revenue and Expense Analysis Report

Boy Scouts of America

December 31, 2017

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								
	Project Sales	-	-	-	-	-	-	-
	Foundations	-	-	-	-	-	-	-
	Contributions (Indirect)	-	-	-	-	-	-	-
	Government Fees and Grants	-	-	-	-	-	-	-
	Camp Fees	19,587	22,270	2,683	145,892	157,779	11,887	145,892
	Other Activities Fees	1	1,245	1,245	1,700	1,525	(175)	1,700
	Trading Post Sales	-	88	88	17,055	17,384	329	17,055
	Cost of Goods Sold	-	(247)	(247)	(9,500)	(9,011)	489	(9,500)
	Contributions (Direct)	-	-	-	-	-	-	-
	Misc. Revenue	9,483	(2,036)	(11,519)	25,000	23,879	(1,121)	25,000
	Total Support and Revenue	**29,070**	**21,320**	**(7,750)**	**180,147**	**191,556**	11,409	**180,147**
Expenses								
	Employee compensation:	-	-	-	49,856	48,954	(902)	49,856
	Other Expenses	54	1,866	1,812	14,208	13,612	(596)	14,208
	Supplies-Food and Commissary	-	510	510	27,725	30,771	3,046	27,725
	Program Expenses	45	149	104	8,195	8,318	123	8,195
	Occupancy	7,995	(720)	(8,716)	50,477	47,136	(3,341)	50,477
	Rental and maintenance of equi	-	-	-	-	2,087	2,087	-
	Insurance	3,008	2,298	(710)	10,360	9,345	(1,015)	10,360

User Input - Camp Revenue and Expense Analysis Report

Information provided 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 Administrative and Depreciation lines.

Administrative Costs	Annual Salary	Annual Benefits	Weeks in Camp	Cost
Executive Staff 1	47,000.00	12,000.00	7.00	8,448.46
Executive Staff 2	47,000.00	12,000.00	2.00	2,404.81
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	10,853.27

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.

Office Support	% Rate	Cost		
Default Rate	15.0%	24,047.00	**Admin. Total-->**	34,900.27
Total Expense	160,313.31			

Admin. Total is Cost of executive staff plus the Office Support.

	Project Scope	Council Input		
Depreciation	Total	Option		
	91.35		**Depr. Total-->**	91.35

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.

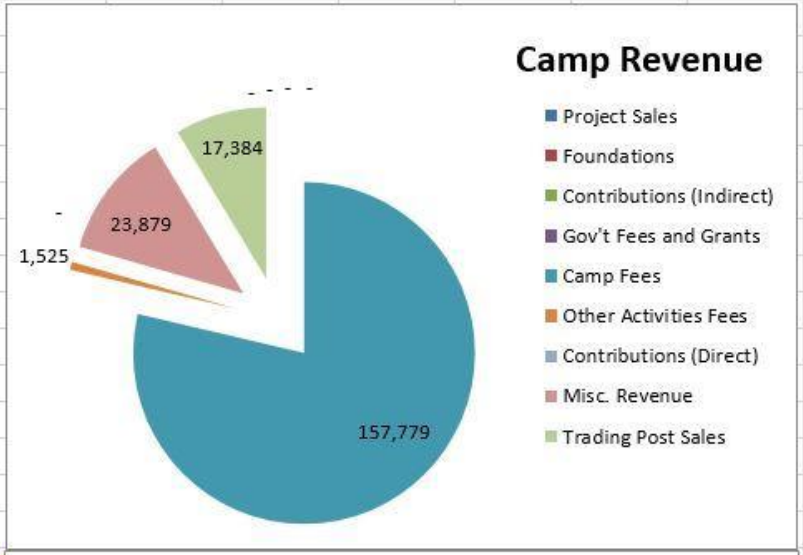
In support of its camps your council has administrative expenses like personnel costs, occupancy costs at your service center, copier leases, non-camp depreciation, travel, etc., that must be allocated. To calculate this amount, a formula has been set up with a 15% default rate that you can adjust. The 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

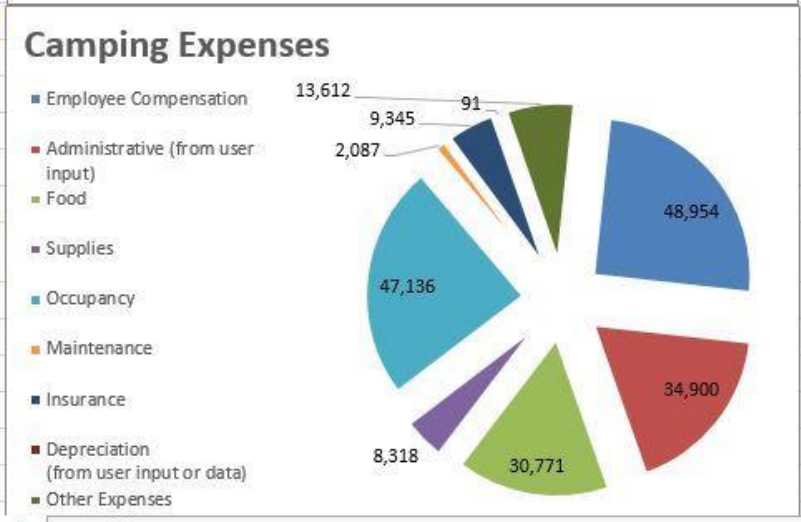
Data | Sample User Input | **User Input** | Report

Camp Revenue and Expense Analysis Report

[redacted] December 31, 2017

Revenue		
	Project Sales	-
	Foundations	-
	Contributions (Indirect)	-
	Gov't Fees and Grants	-
	Camp Fees	157,779
	Other Activities Fees	1,525
	Contributions (Direct)	-
	Misc. Revenue	23,879
	Trading Post Sales	17,384
	Cost of Goods Sold	(9,011)
Total Support and Revenue		191,556
Expenses		
	Employee Compensation	48,954
	Administrative (from user input	34,900
	Food	30,771
	Supplies	8,318
	Occupancy	47,136
	Maintenance	2,087
	Insurance	9,345
	Depreciation (from user input or data)	91
	Other Expenses	13,612
Total Expenses		195,214
Net Support and Revenue / Expenses		(3,658)





Data | Sample User Input | User Input | **Report**

Budget Prep Queries & Reports

Actuals Ledger Spreadsheet

LC_ACTUAL_SPREADSHEET_FIS_YR - Actual Spreadsheet-Fis Year

Business_Unit: [redacted]

Year: 2017

View Results

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	[redacted]	1	8103	017	20	Supplies-Program	Merit Badge University	0.000	32.220	0.000	0.000	0.000	0.000
202	[redacted]	1	8103	031	20	Supplies-Program	Great Yukon Race	354.710	0.000	0.000	0.000	0.000	0.000
203	[redacted]	1	8103	040	20	Supplies-Program	Spring Camporee	0.000	0.000	0.000	0.000	288.790	0.000
204	[redacted]	1	8103	040	99	Supplies-Program	Spring Camporee	0.000	0.000	0.000	308.600	0.000	0.000
205	[redacted]	1	8103	042	20	Supplies-Program	National Jamboree	0.000	0.000	0.000	0.000	2316.270	-2316.270
206	[redacted]	1	8103	042	99	Supplies-Program	National Jamboree	0.000	0.000	0.000	0.000	0.000	0.000
207	[redacted]	1	8103	050	99	Supplies-Program	FOS	0.000	399.960	0.000	0.000	154.550	0.000
208	[redacted]	1	8103	070	20	Supplies-Program	Brick Campaign	0.000	0.000	0.000	0.000	0.000	120.000
209	[redacted]	1	8103	078	20	Supplies-Program	Spring Ox Roast	0.000	0.000	0.000	0.000	3790.000	0.000
210	[redacted]	1	8103	078	99	Supplies-Program	Spring Ox Roast	0.000	0.000	0.000	0.000	-3790.000	0.000
211	[redacted]	1	8103	122	20	Supplies-Program	Pierpont Scout-O-Rama	0.000	0.000	150.000	0.000	0.000	0.000

Starting Your Budget Ledger Spreadsheet

LC_BUDGET_SPREADSHEET_FIS_YR - Budget Spreadsheet - Fis Year

Business_Unit: [redacted]

Year: 2017

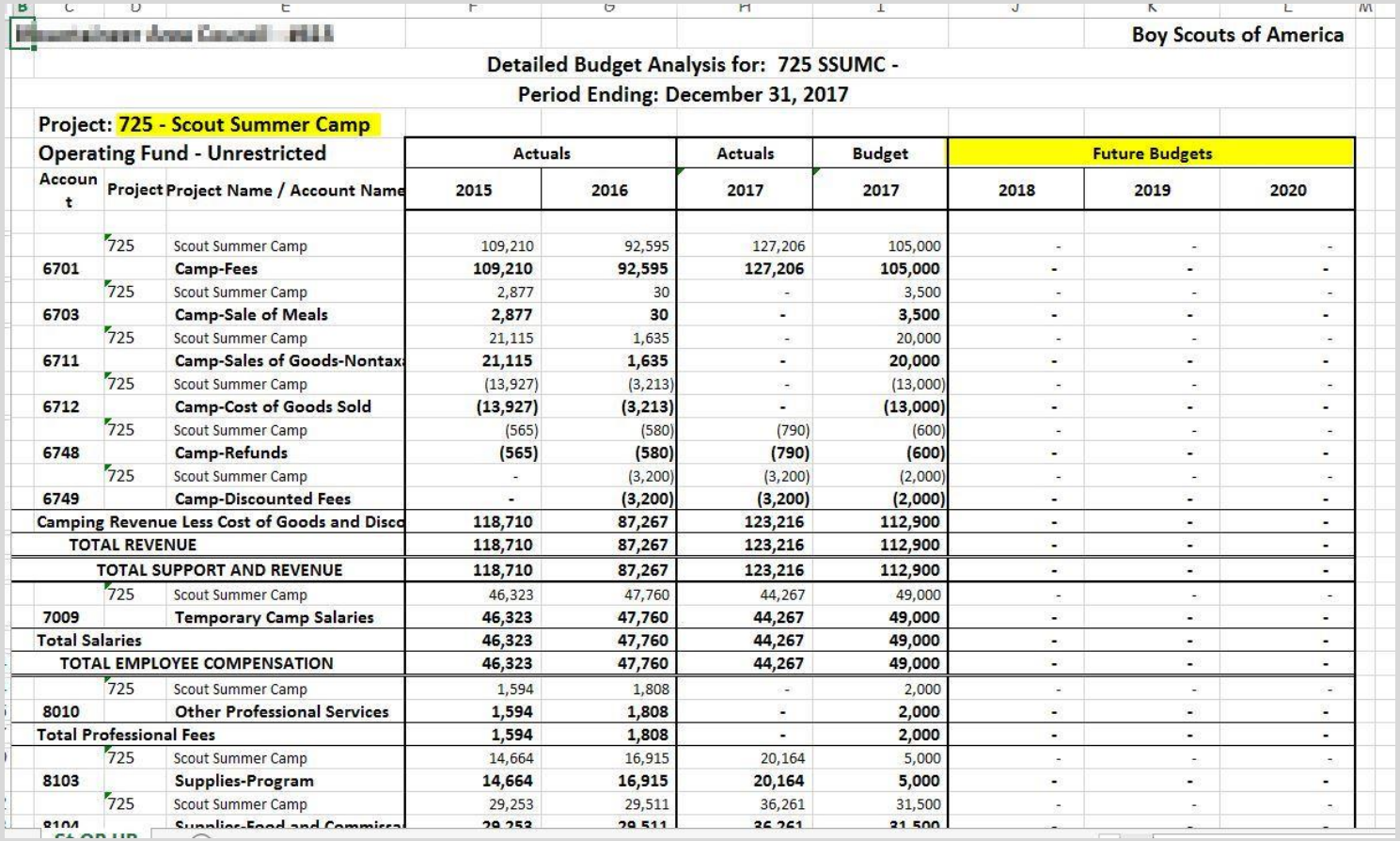
View Results

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

Budget Report D-BUD-AN



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 2015	Actuals 2016	Actuals 2017	Budget 2017	Future Budgets 2018	Future Budgets 2019	Future Budgets 2020
	725	Scout Summer Camp	109,210	92,595	127,206	105,000	-	-	-
6701		**Camp-Fees**	**109,210**	**92,595**	**127,206**	**105,000**	**-**	**-**	**-**
	725	Scout Summer Camp	2,877	30	-	3,500	-	-	-
6703		**Camp-Sale of Meals**	**2,877**	**30**	**-**	**3,500**	**-**	**-**	**-**
	725	Scout Summer Camp	21,115	1,635	-	20,000	-	-	-
6711		**Camp-Sales of Goods-Nontax**	**21,115**	**1,635**	**-**	**20,000**	**-**	**-**	**-**
	725	Scout Summer Camp	(13,927)	(3,213)	-	(13,000)	-	-	-
6712		**Camp-Cost of Goods Sold**	**(13,927)**	**(3,213)**	**-**	**(13,000)**	**-**	**-**	**-**
	725	Scout Summer Camp	(565)	(580)	(790)	(600)	-	-	-
6748		**Camp-Refunds**	**(565)**	**(580)**	**(790)**	**(600)**	**-**	**-**	**-**
	725	Scout Summer Camp	-	(3,200)	(3,200)	(2,000)	-	-	-
6749		**Camp-Discounted Fees**	**-**	**(3,200)**	**(3,200)**	**(2,000)**	**-**	**-**	**-**
Camping Revenue Less Cost of Goods and Disco			**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**	**-**	**-**	**-**
	725	Scout Summer Camp	46,323	47,760	44,267	49,000	-	-	-
7009		**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**	**-**	**-**	**-**
	725	Scout Summer Camp	1,594	1,808	-	2,000	-	-	-
8010		**Other Professional Services**	**1,594**	**1,808**	**-**	**2,000**	**-**	**-**	**-**
Total Professional Fees			**1,594**	**1,808**	**-**	**2,000**	**-**	**-**	**-**
	725	Scout Summer Camp	14,664	16,915	20,164	5,000	-	-	-
8103		**Supplies-Program**	**14,664**	**16,915**	**20,164**	**5,000**	**-**	**-**	**-**
	725	Scout Summer Camp	29,253	29,511	36,261	31,500	-	-	-
8104		**Supplies-Food and Commissa**	**29,253**	**29,511**	**36,261**	**31,500**	**-**	**-**	**-**

Budget Report D-BUD-PR

[redacted]

Boy Scouts of America

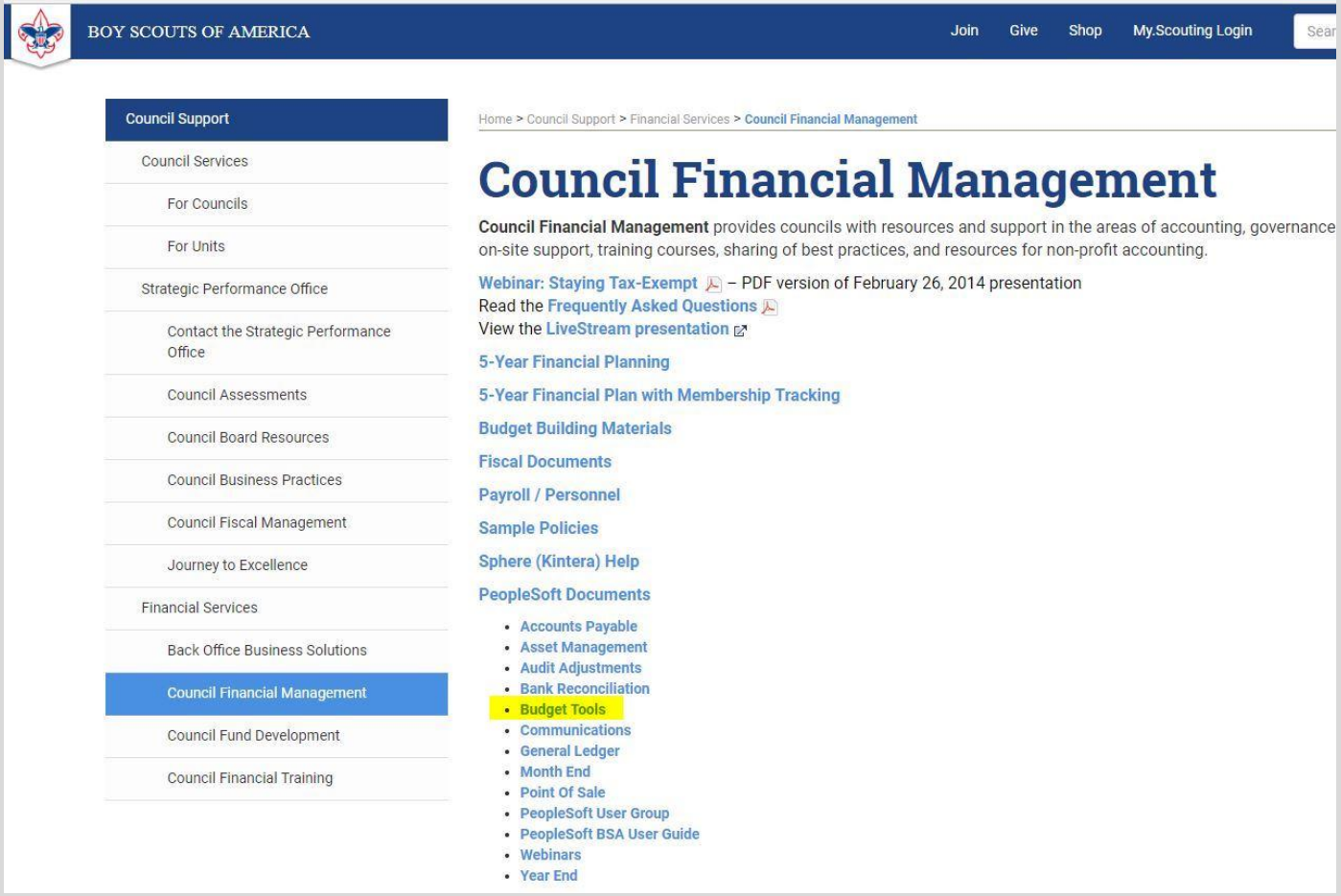
Detailed Budget Analysis - All Project Codes

Period Ending: July 31, 2019

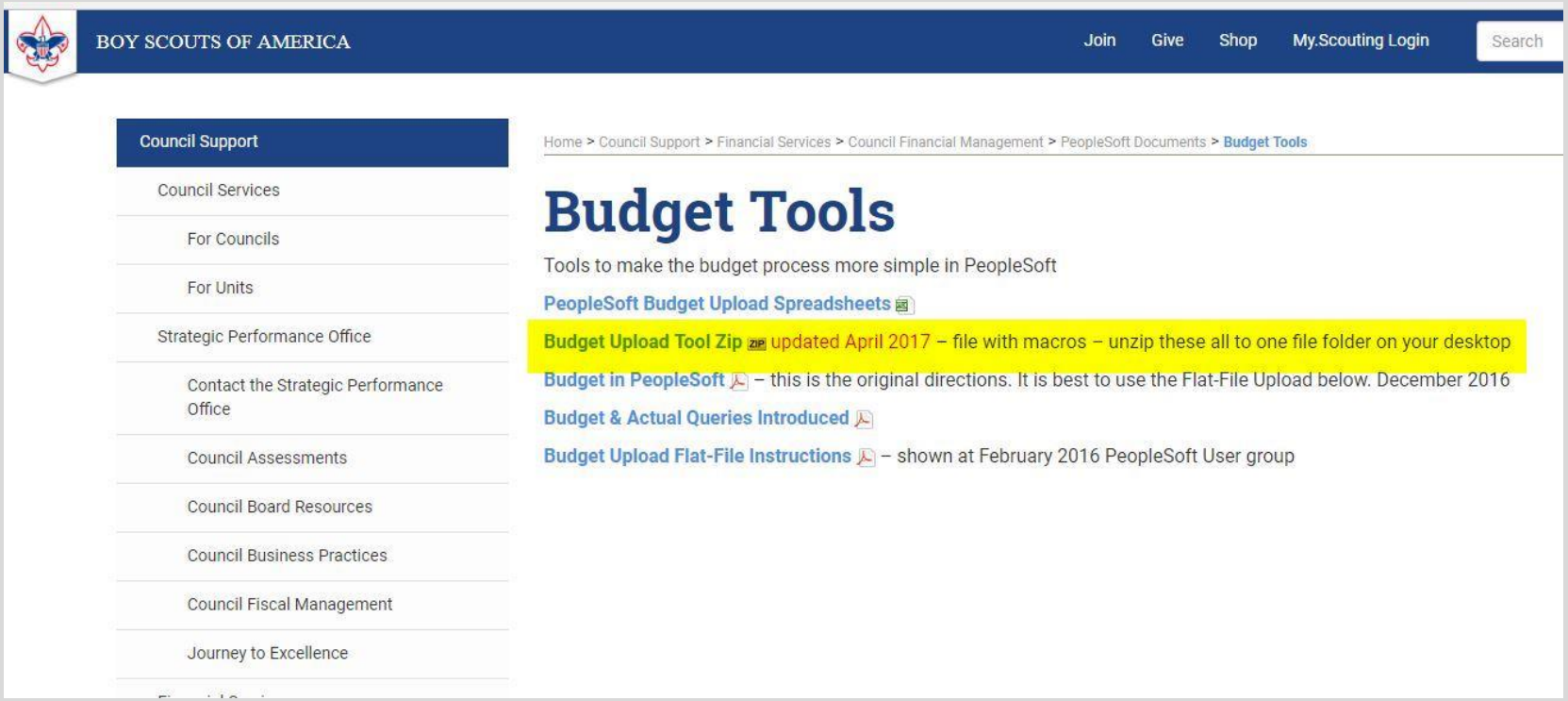
Operating Fund - Unrestricted

Account	Project	Project Name / Account Name	Actuals 2017	Actuals 2018	Actuals 2019	Budget 2019	Future Budgets 2020	Future Budgets 2021	Future Budgets 2022
	000	Council General	-	90	-	-	-	-	-
	743	Direct Mail	12,704	9,044	4,882	11,334	-	-	-
4010		**Contributions-Direct Mail**	**12,704**	**9,134**	**4,882**	**11,334**	-	-	-
Total Direct Mail			**12,704**	**9,134**	**4,882**	**11,334**	-	-	-
	000	Council General	388,402	400,509	289,006	371,590	-	-	-
4001		**Contributions-FOS**	**388,402**	**400,509**	**289,006**	**371,590**	-	-	-
	000	Council General	(349)	-	(13,089)	(14,864)	-	-	-
4069		**Provision for Uncollectable-FOS**	**(349)**	-	**(13,089)**	**(14,864)**	-	-	-
Total Friends of Scouting			**388,052**	**400,509**	**275,918**	**356,726**	-	-	-
	402	Cambridge Good Scout Lady BP	58,685	54,958	76,379	59,123	-	-	-
	427	Hospitality Breakfast	-	60,500	71,455	65,415	-	-	-
	806	Greater Lowell-DCAD	-	500	-	-	-	-	-
	807	Boston Good Scout Breakfast	14,500	-	-	-	-	-	-
4201		Contributions-SE Sponsorships	73,185	115,958	147,834	124,538			

www.scouting.org/financeimpact



www.scouting.org/financeimpact



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

Future Scheduled Webinar

September 18, 2019

10:00AM & 2:00PM

Central

Member Care Contact Center

- Needs User Guide
- Best practices
- Accounting calls have a special queue
- Three care members rotate on calls
- Reviewing how calls will be handled next year

- For assistance, please contact the Member Care Contact Center through the online Support Center site in MyBSA or at (972) 580-2489

Feedback Time

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