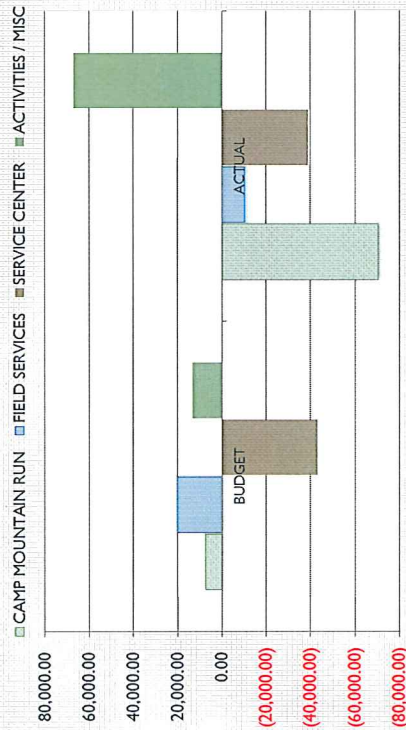


MONTHLY BUDGET - YTD SEPT 2020

BUDGET TOTALS	BUDGET	ACTUAL	DIFFERENCE
CAMP MOUNTAIN RUN	7,217.00	(70,503.00)	(77,720.00)
FIELD SERVICES	20,083.00	(10,394.00)	(30,477.00)
SERVICE CENTER	(43,267.00)	(39,202.00)	4,065.00
ACTIVITIES / MISC	13,421.00	66,970.00	53,549.00
Balance (Income minus Expenses)	(2,546.00)	(53,129.00)	(50,583.00)

BUDGET OVERVIEW



	BUDGET	ACTUAL	ACTUAL VS BUDGET	LAST YEAR	ACTUAL VS LAST YEAR
CAMP MOUNTAIN RUN					
Revenue	235,000.00	19,704.00	(215,296.00)	186,329.00	(166,625.00)
Expenses	(227,783.00)	(90,207.00)	(137,576.00)	(195,906.00)	105,699.00
Total	7,217.00	(70,503.00)	(77,720.00)	(9,577.00)	(60,926.00)
FIELD SERVICES					
Revenue	186,960.00	128,595.00	(58,365.00)	158,897.00	(30,302.00)
Expenses	(166,877.00)	(138,989.00)	(27,888.00)	(147,653.00)	8,664.00
Total	20,083.00	(10,394.00)	(30,477.00)	11,244.00	(\$21,638.00)
SERVICE CENTER					
Revenue	18,081.00	10,854.00	(7,227.00)	12,825.00	(1,971.00)
Expenses	(61,348.00)	(50,056.00)	(11,292.00)	(60,210.00)	10,154.00
Total	(43,267.00)	(39,202.00)	4,065.00	(47,385.00)	\$8,183.00
ACTIVITIES / MISC					
Revenue	45,650.00	98,767.00	53,117.00	55,423.00	43,344.00
Expenses	(32,229.00)	(31,797.00)	432.00	(39,945.00)	8,148.00
Total	13,421.00	66,970.00	53,549.00	15,478.00	\$51,492.00
ENTIRE COUNCIL					
Revenue	485,691.00	257,920.00	(227,771.00)	413,474.00	(155,554.00)
Expenses	(488,237.00)	(311,049.00)	(177,188.00)	(443,714.00)	132,665.00
Total	(2,546.00)	(53,129.00)	(50,583.00)	(30,240.00)	(\$22,889.00)

	B	C	D	E	F	G	H	I	J	K
2	Bucktail Council - #509									Boy Scouts of America
3	Comparative Statement of Budgeted Operations - Unrestricted -									
4	Period Ending: September 30, 2020									
5	Operating Fund			Current Period			Year to Date			Current Year
6		Budget	Actual	Last Year	Budget	Actual	Last Year	Budget		
7	Support and revenue									
8	Direct support:									
9	Net direct mail									
10	Friends of Scouting:									
11		2,000	1,885	6,215	108,000	55,418	85,574	125,000		
12		-	-	-	-	100	2,000	-		
13		(60)	(57)	(186)	(3,240)	(1,663)	(2,595)	(3,750)		
14		1,940	1,828	6,029	104,760	53,856	84,979	121,250		
15	Project sales:									
16		1,500	-	2,400	32,500	3,581	20,022	34,000		
17		-	-	-	-	300	-	-		
18		1,500	-	2,400	32,500	3,881	20,022	34,000		
19	Special events:									
20		9,000	5,544	10,933	57,200	11,162	10,933	57,200		
21		-	-	-	(700)	-	-	(1,000)		
22		(6,800)	(1,003)	(5,667)	(20,600)	(1,132)	(5,667)	(20,600)		
23		2,200	4,541	5,266	35,900	10,030	5,266	35,600		
24	Net legacies and bequests									
25	Foundations and trusts:									
26		5,000	-	5,000	28,000	34,952	8,432	55,000		
27		-	-	-	-	-	1,375	-		
28		5,000	-	5,000	28,000	34,952	9,807	55,000		
29	Other direct:									
30		-	-	-	-	-	18,196	-		
31		-	-	-	-	-	18,196	-		
32		10,640	6,369	18,694	201,160	102,720	138,270	245,850		
33	Indirect support:									
34	Net associated organizations									
35	United Way:									
36		2,500	-	-	22,500	30,137	36,729	30,000		
37		-	-	-	-	4,500	-	-		
38		2,500	-	-	22,500	34,637	36,729	30,000		
39	Unassociated organizations:									
40		100	-	-	100	35	91	100		
41		100	-	-	100	35	91	100		
42	Net other indirect contributions									
43	Government grants and fees									
44		2,600	-	-	22,600	34,672	36,820	30,100		
45	Revenue:									
46	Sales of supplies - net:									
47		2,750	1,846	1,215	24,750	13,049	19,593	33,000		
48		(1,666)	(1,384)	(911)	(14,994)	(9,537)	(13,950)	(20,000)		
49		1,084	461	304	9,756	3,512	5,643	13,000		
50	Product sales:									
51		-	429	36,422	10,000	1,442	43,462	140,000		
52		-	(1,922)	(28,279)	(3,500)	(1,528)	(32,862)	(44,500)		
53		-	-	1,017	(3,500)	(207)	793	(44,500)		
54		-	(1,493)	9,161	3,000	(293)	11,393	51,000		
55	Investment:									
56		-	17,095	2,851	21,000	74,354	11,456	30,000		
57		-	17,095	2,851	21,000	74,354	11,456	30,000		
58	Total realized invest gain/loss									
59	Total unrealized invest gain/loss									
60	Camping:									
61		2,000	3,131	157,243	199,500	43,843	180,061	206,500		
62		-	72	16,293	20,000	80	16,293	20,000		
63		-	-	(9,493)	(12,000)	-	(9,493)	(12,000)		

	B	C	D	E	F	G	H	I	J	K	
2	Bucktail Council - #509									Boy Scouts of America	
3	Comparative Statement of Budgeted Operations - Unrestricted -										
4	Period Ending: September 30, 2020										
5	Operating Fund		Current Period			Year to Date			Current Year		
6			Budget	Actual	Last Year	Budget	Actual	Last Year	Budget		
64	Camp refunds and discounts		-	(5,896)	(534)	(1,000)	(27,345)	(534)	(1,000)		
65	Net camping revenue		2,000	(2,693)	163,510	206,500	16,577	186,329	213,500		
66	Activities:										
67	Activity revenues		-	305	285	10,150	8,218	10,173	12,850		
68	Activity trading post sales		-	-	-	300	-	-	300		
69	Activity TP cost of goods		-	-	-	(100)	(378)	-	(100)		
70	Activity refunds and discounts		-	(600)	-	-	(600)	(54)	-		
71	Net activity revenue		-	(295)	285	10,350	7,240	10,119	13,050		
72	Other revenue		925	4,316	787	11,325	19,138	13,445	31,100		
73	Total revenue		4,009	17,392	176,897	261,931	120,528	238,384	351,650		
74	Total support and revenue		17,249	23,761	195,592	485,691	257,920	413,474	627,600		
75	Expenses										
76	Employee compensation:										
77	Salaries		18,393	15,978	63,355	216,255	153,230	194,353	271,437		
78	Employee benefits		5,194	3,883	3,714	40,343	36,617	33,667	55,349		
79	Payroll taxes		2,524	1,410	4,980	19,901	13,169	16,733	25,265		
80	Employee related		-	-	193	500	-	244	500		
81	Total employee compensation		26,111	21,271	72,242	276,999	203,016	244,997	352,551		
82	Other Expenses:										
83	Professional fees		561	2,846	3,561	16,609	14,357	17,350	18,300		
84	Program and other supplies		511	1,391	43,534	55,304	6,209	48,546	57,225		
85	Telephone and communications		623	740	1,127	6,027	6,445	5,723	7,900		
86	Postage and shipping		183	1,044	201	2,167	2,227	1,944	2,700		
87	Occupancy		5,837	3,010	17,337	55,713	39,619	47,933	69,950		
88	Rental and maintenance of equi		250	116	3,060	5,760	824	7,977	6,410		
89	Publication and media		250	-	-	1,350	233	489	1,750		
90	Travel		2,600	182	2,712	17,425	2,897	13,964	21,175		
91	Conferences and meeting		-	-	2,190	7,000	29	5,690	7,500		
92	Specific assistance to individ		3,100	-	-	4,800	156	5,703	6,500		
93	Recognition and awards		1,300	193	3,433	8,375	5,828	7,522	12,875		
94	Interest		250	177	244	2,250	1,409	2,204	3,000		
95	Insurance		1,562	1,107	1,492	15,658	18,564	19,754	20,217		
96	Other		735	926	(249)	7,340	5,163	8,616	10,325		
97	National charter and serv fees		670	582	663	5,460	4,074	5,302	6,800		
98	Total other expenses		18,432	12,314	79,304	211,238	108,033	198,717	252,627		
99	Total expenses		44,543	33,585	151,545	488,237	311,049	443,714	605,178		
100	Surplus (deficit) UR revenue/expense		(27,294)	(9,824)	44,046	(2,546)	(53,129)	(30,241)	22,422		
101											
102	Net assets summary										
103	Unrestricted net assets - beginning of year							(244,482)	(134,508)		
104	Change in net assets from operations		(27,294)	(9,824)	44,046	(2,546)	(53,129)	(30,241)	22,422		
105	Adjustments to net assets		-	-	-	-	-	-	-		
106	Transfers between funds		-	-	(75,000)	-	3,354	(76,160)	-		
107	Change in unrestricted net assets		(27,294)	(9,824)	(30,954)	(2,546)	(49,776)	(106,401)	22,422		
108	Unrestricted net assets - end of period						(294,258)	(240,909)			
109											
110	----- End of Statement -----										
111											

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3		Bucktail Council - # 509								Boy Scouts of America
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2	Bucktail Council - #509										Boy Scouts of America
3	Statement of Activities and Changes in Net Assets										
4											
5	Management Format		Operating Fund		Capital Fund		Endowment Fund		Total of All Funds		
6			2020	2019	2020	2019	2020	2019	2020	2019	
7											
8	Change in Unrestricted Net Assets										
9	Support and Revenue										
10	Direct Support										
11	Friends of Scouting:										
12	FOS contributions		55,418	85,574	0	0	0	0	55,418	85,574	
13	Net assets released FOS		100	2,000	0	0	0	0	100	2,000	
14	Provision uncoll FOS		-1,663	-2,595	0	0	0	0	-1,663	-2,595	
15	Total Friends of Scouting		53,856	84,979	0	0	0	0	53,856	84,979	
16											
17	Total Direct Mail										
18											
19	Project sales:										
20	Project sales contributions		3,581	20,022	700	0	0	0	4,281	20,022	
21	Net asset released proj sales		300	0	0	10,259	0	0	300	10,259	
22	Total Project Sales		3,881	20,022	700	10,259	0	0	4,581	30,281	
23											
24	Capital campaign:										
25	Capital contributions		0	0	1,348	5,869	0	0	1,348	5,869	
26	Net assets released capital		0	0	0	500	0	0	0	500	
27	Total Capital Campaign		0	0	1,348	6,369	0	0	1,348	6,369	
28											
29	Special events:										
30	Special event contributions		11,162	10,933	0	0	0	0	11,162	10,933	
31	Spec event cost direct benefit		-1,132	-5,667	0	0	0	0	-1,132	-5,667	
32	Total Special Events		10,030	5,266	0	0	0	0	10,030	5,266	
33											
34	Total Legacies and Bequests										
35											
36	Foundations and trusts:										
37	Foundations and trusts		34,952	8,432	0	0	0	0	34,952	8,432	
38	Net assets released found trst		0	1,375	0	0	0	0	0	1,375	
39	Total Foundations and Trusts		34,952	9,807	0	0	0	0	34,952	9,807	
40											
41	Other direct:										
42	Other direct contributions		0	18,196	0	0	0	0	0	18,196	
43	Total Other Direct		0	18,196	0	0	0	0	0	18,196	
44	Total Direct Support		102,720	138,270	2,048	16,628	0	0	104,768	154,898	
45	Indirect Support										
46	Total Associated Organizations										
47											
48	United Way:										
49	United Way contributions		30,137	36,729	0	0	0	0	30,137	36,729	
50	Net assets released United Way		4,500	0	0	0	0	0	4,500	0	
51	Total United Way		34,637	36,729	0	0	0	0	34,637	36,729	
52											
53	Unassociated organizations:										
54	Unassociated organization gros		35	91	0	0	0	0	35	91	
55	Total Unassociated Organizations		35	91	0	0	0	0	35	91	
56											
57	Total Other Indirect										
58											
59	Total Government Fees and Grants										
60	Total Indirect		34,672	36,820	0	0	0	0	34,672	36,820	
61	Sales of supplies - net:										
62	Sale of supplies gross		13,049	19,593	0	0	0	0	13,049	19,593	
63	Sale of supplies cost of goods		-9,537	-13,950	0	0	0	0	-9,537	-13,950	
64	Total Sale of Supplies		3,512	5,643	0	0	0	0	3,512	5,643	
65											
66	Product sales:										
67	Product sales		1,442	43,462	0	0	0	0	1,442	43,462	
68	Product sales cost of goods		-1,528	-32,862	0	0	0	0	-1,528	-32,862	
69	Product sales unit commissions		-207	793	0	0	-622	0	-829	793	
70	Total Product Sales		-293	11,393	0	0	-622	0	-915	11,393	
71											
72	Investment:										
73	Investment income current		74,354	11,456	1	0	-60,545	-8,028	13,811	3,428	
74	Total Investment Income		74,354	11,456	1	0	-60,545	-8,028	13,811	3,428	
75											
76	Total Realized Gain/Loss on Investing										
77											

	B	C	D	E	F	G	H	I	J	K	L
2	Bucktail Council - #509										Boy Scouts of America
3	Statement of Activities and Changes in Net Assets										
4	Period Ending: September 30, 2020										
5	Management Format										
6			Operating Fund		Capital Fund		Endowment Fund		Total of All Funds		
78			2020	2019	2020	2019	2020	2019	2020	2019	
79	Total Unrealized Gain/Loss on Investing										
80	Camping:										
81	Camp revenues		43,843	180,061	0	0	0	0	43,843	180,061	
82	Camp trading post sales		80	16,293	0	0	0	0	80	16,293	
83	Camp TP cost of goods sold		0	-9,493	0	0	0	0	0	-9,493	
84	Camp refunds and discounts		-27,345	-534	0	0	0	0	-27,345	-534	
85	Total Camping		16,577	186,329	0	0	0	0	16,577	186,329	
86	Activities:										
87	Activity revenues		8,218	10,173	0	0	0	0	8,218	10,173	
88	Activity TP cost of goods		-378	0	0	0	0	0	-378	0	
89	Activity refunds and discounts		-600	-54	0	0	0	0	-600	-54	
90	Total Activities		7,240	10,119	0	0	0	0	7,240	10,119	
91	Total Other Revenue										
92			19,138	13,445	4,280	0	0	0	23,418	13,445	
93	Total Revenue		120,528	238,384	4,282	0	-61,167	-8,028	63,643	230,356	
94	Total Support and Revenue		257,920	413,474	6,330	16,629	-61,167	-8,028	203,083	422,074	
95	Expenses										
96	Employee compensation:										
97	Salaries		153,230	194,353	0	0	0	0	153,230	194,353	
98	Employee benefits		36,617	33,667	0	0	0	0	36,617	33,667	
99	Payroll taxes		13,169	16,733	0	0	0	0	13,169	16,733	
100	Employee related		0	244	0	0	0	0	0	244	
101	Total Employee Compensation		203,016	244,997	0	0	0	0	203,016	244,997	
102	Other Expenses:										
103	Professional fees		14,357	17,350	0	0	1,450	7,416	15,807	24,766	
104	Program and other supplies		6,209	48,546	0	0	0	0	6,209	48,546	
105	Telephone and communications		6,445	5,723	0	0	0	0	6,445	5,723	
106	Postage and shipping		2,227	1,944	0	0	0	0	2,227	1,944	
107	Occupancy		39,619	47,933	1,443	4,562	0	0	41,062	52,495	
108	Rental and maintenance of equi		824	7,977	1,498	2,443	0	0	2,322	10,420	
109	Publication and media		233	489	0	0	0	0	233	489	
110	Travel		2,897	13,964	0	0	0	0	2,897	13,964	
111	Conferences and meeting		29	5,690	0	0	0	0	29	5,690	
112	Specific assistance to individ		156	5,703	0	0	0	0	156	5,703	
113	Recognition and awards		5,828	7,522	0	0	0	0	5,828	7,522	
114	Interest		1,409	2,204	0	0	0	0	1,409	2,204	
115	Insurance		18,564	19,754	0	0	0	0	18,564	19,754	
116	Other		5,163	8,616	0	486	0	0	5,163	9,102	
117	Depreciation and amortization		0	0	52,900	52,985	0	0	52,900	52,985	
118	National charter and serv fees		4,074	5,302	0	0	0	0	4,074	5,302	
119	Total Other Expenses		108,033	198,717	55,841	60,476	1,450	7,416	165,325	266,610	
120	Total Expenses		311,049	443,714	55,841	60,476	1,450	7,416	368,340	511,607	
121	Inc/Dec in Unrestricted Net Assets		-53,129	-30,241	-49,511	-43,848	-62,617	-15,445	-165,257	-89,533	
122											
123											
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	B	C	D	E	F	G	H	I	J	K	L
2	Bucktail Council - #509										Boy Scouts of America
3	Statement of Activities and Changes in Net Assets										
4	Period Ending: September 30, 2020										
5	Management Format		Operating Fund		Capital Fund		Endowment Fund		Total of All Funds		
6			2020	2019	2020	2019	2020	2019	2020	2019	
128	Change in Temporarily Restricted Net Assets										
129	Support and Revenue										
130	Direct Support										
131	Friends of Scouting:										
132			0	0	0	0	0	0	0	0	0
133			-100	-2,000	0	0	0	0	-100	-2,000	
134			Total Friends of Scouting		0	0	0	0	-100	-2,000	
135											
136	Total Direct Mail										
137											
138	Project sales:										
139			12,742	0	350	0	0	0	13,092	0	
140			-300	0	0	-10,259	0	0	-300	-10,259	
141			Total Project Sales	0	350	-10,259	0	0	12,792	-10,259	
142											
143	Capital campaign:										
144			0	0	2,480	486	0	0	2,480	486	
145			0	0	0	-500	0	0	0	-500	
146			Total Capital Campaign	0	2,480	-14	0	0	2,480	-14	
147											
148	Total Special Events										
149											
150	Total Legacies and Bequests										
151											
152	Foundations and trusts:										
153			0	0	0	0	0	0	0	0	
154			0	-1,375	0	0	0	0	0	-1,375	
155			Total Foundations and Trusts	-1,375	0	0	0	0	0	-1,375	
156											
157	Other direct:										
158			3,640	0	0	0	0	0	3,640	0	
159			Total Other Direct	0	0	0	0	0	3,640	0	
160			Total Direct Support	-3,375	2,830	-10,274	0	0	18,812	-13,649	
161	Indirect Support										
162	Total Associated Organizations										
163											
164	United Way:										
165			3,684	184	0	0	0	0	3,684	184	
166			-4,500	0	0	0	0	0	-4,500	0	
167			Total United Way	184	0	0	0	0	-816	184	
168											
169	Total Unassociated Organizations										
170											
171	Other indirect contributions:										
172			100	0	0	0	0	0	100	0	
173			Total Other Indirect	0	0	0	0	0	100	0	
174											
175	Total Government Fees and Grants										
176			Total Indirect Support	184	0	0	0	0	-716	184	
177											
178	Investment:										
179			0	0	0	0	6,981	10,454	6,981	10,454	
180			Total Investment Income	0	0	0	6,981	10,454	6,981	10,454	
181											
182			Total Realized Gain/Loss on Investing	0	0	0	17,999	-578	17,999	-578	
183											
184	Unrealized gain/loss on inves:										
185			0	0	0	0	35,554	95,237	35,554	95,237	
186			Total Unrealized Gain/Loss on Investing	0	0	0	35,554	95,237	35,554	95,237	
187											
188			Total Revenue	0	0	0	60,533	105,114	60,533	105,114	
189			Total Support and Revenue	15,266	-3,191	2,830	-10,274	60,533	105,114	78,629	91,649
190											
191			Inc/Dec in Temporarily Restricted Net Assets	15,266	-3,191	2,830	-10,274	60,533	105,114	78,629	91,649
192											

	B	C	D	E	F	G	H	I	J	K	L
2	Bucktail Council - #509										Boy Scouts of America
3	Statement of Activities and Changes in Net Assets										
4	Period Ending: September 30, 2020										
5	Management Format			Operating Fund		Capital Fund		Endowment Fund		Total of All Funds	
6			2020	2019	2020	2019	2020	2019	2020	2019	
193	Change in Permanently Restricted Net Assets										
194	Support and Revenue										
195	Direct Support										
196											
197	Total Direct Mail										
198											
199	Total Project Sales										
200											
201	Total Capital Campaign										
202											
203	Total Special Events										
204											
205	Total Legacies and Bequests										
206											
207	Total Foundations and Trusts										
208											
209	Total Other Direct										
210	Total Direct Support		0	0	0	0	0	0	0	0	0
211	Indirect Support										
212	Total Associated Organizations										
213											
214	Total United Way										
215											
216	Total Unassociated Organizations										
217											
218	Total Other Indirect										
219											
220	Total Government Fees and Grants										
221	Total Indirect Support		0	0	0	0	0	0	0	0	0
222											
223	Total Investment Income										
224											
225	Total Realized Gain/Loss on Investing										
226											
227	Total Unrealized Gain/Loss on Investing										
228											
229	Total Revenue		0	0	0	0	0	0	0	0	0
230	Total Support and Revenue		0	0	0	0	0	0	0	0	0
231											
232	Inc/Dec in Permanently Restricted Net Assets		0	0	0	0	0	0	0	0	0
233											
234	Inc/Dec in Total Net Assets		-37,863	-33,432	-46,681	-54,121	-2,084	89,669	-86,628	2,116	
235											

	B	C	D	E	F	G	H	I	J	K	L
2	Bucktail Council - #509										Boy Scouts of America
3	Statement of Activities and Changes in Net Assets										
4	Period Ending: September 30, 2020										
5	Management Format		Operating Fund		Capital Fund		Endowment Fund		Total of All Funds		
6			2020	2019	2020	2019	2020	2019	2020	2019	
236	Net Asset Summary										
237	Unrestricted Net Asset Summary										
238	UR Net Assets - Beginning of Year										
239			-244,482	-134,508	933,364	991,658	78,656	-1	767,538	857,149	
240			-53,129	-30,241	-49,511	-43,848	-62,617	-15,445	-165,257	-89,533	
241			0	0	0	0	0	0	0	0	
242			3,354	-76,160	-3,354	1,160	0	75,000	0	0	
243			-294,258	-240,909	880,499	948,971	16,039	59,554	602,281	767,616	
244	Temp Restricted Net Asset Summary										
245	TR Net Assets - Beginning of Year										
246			4,900	3,375	52,368	37,896	480,663	358,323	537,932	399,594	
247			15,266	-3,191	2,830	-10,274	60,533	105,114	78,629	91,649	
248			0	0	0	0	0	0	0	0	
249			20,166	184	55,198	27,622	541,197	463,437	616,561	491,243	
250	Perm Restricted Net Asset Summary										
251	PR Net Assets - Beginning of Year										
252			0	0	0	0	359,775	359,775	359,775	359,775	
253			0	0	0	0	0	0	0	0	
254			0	0	0	0	0	0	0	0	
255			0	0	0	0	359,775	359,775	359,775	359,775	
256	Total Net Asset Summary										
257	Total Net Assets - Beginning of Year										
258			-239,582	-131,133	985,732	1,029,554	919,095	718,097	1,665,245	1,616,518	
259			-37,863	-33,432	-46,681	-54,121	-2,084	89,669	-86,628	2,116	
260			0	0	0	0	0	0	0	0	
261			3,354	-76,160	-3,354	1,160	0	75,000	0	0	
262			-274,092	-240,725	935,697	976,593	917,011	882,766	1,578,617	1,618,634	
263	Schedule 1 - Functional Expenses										
264	Program Services										
265			272,805	196,587	55,677	57,799	0	0	328,482	254,386	
266			34,170	12,797	164	0	1,450	7,416	35,784	20,214	
267			13,936	786	99	0	0	0	14,035	786	
268			20,234	12,011	66	0	1,450	7,416	21,750	19,428	
269			306,975	209,384	55,841	57,799	1,450	7,416	364,266	274,599	
270	Note: Total is exclusive of National Charter and Service Fees										
271	Time Study Percentages used in Calculation:										
272			Program	90.42%	0.00%				Program Services	90.18%	92.64%
273			Fundraising	5.75%	0.00%				Support Services	9.82%	7.36%
274			Management/General	3.83%	0.00%				Fundraising Expense	3.85%	0.29%
275									Management/General	5.97%	7.07%
276	Schedule 2 - Total Net Assets Released										
277			4,900	3,375	0	10,759	0	0	4,900	14,134	
278			-4,900	-3,375	0	-10,759	0	0	-4,900	-14,134	
279			0	0	0	0	0	0	0	0	
280	Schedule 3: Change in Unrestricted Net Assets Designated										
281			0	0	0	0	0	0	0	0	
282	Total Change in Board Designated UR Net Assets										
283			0	0	0	0	0	0	0	0	
284											
285	-- End of Statement --										

Business Unit:	L509	Bucktail	USD	Business Unit Option:	Value			
Base Currency :				Vendor Option:	Select All			
Summary Report								
BUSINESS UNIT	Vendor	Vendor Name	Not Yet Due	1-30 Days	31-60 Days	61-90 Days	Over	Total
L509 0000000283	Dixoncom, LLC		120.00	120.00	0.00	120.00	240.00	600.00
Total For VENDOR		L509 0000000283						
L509 0000000327	Fairway Laboratories, Inc.		40.00	0.00	20.00	40.00	100.00	
Total For VENDOR		L509 0000000327						
L509 0000000343	Friday Gas & Oil Company, Inc.		0.00	0.00	0.00	0.00	1,835.61	
Total For VENDOR		L509 0000000343						
L509 0000000365	Spectrum Marketing		0.00	646.00	0.00	0.00	646.00	
Total For VENDOR		L509 0000000365						
L509 0000000366	VTDC		0.00	182.82	0.00	0.00	182.82	
Total For VENDOR		L509 0000000366						
L509 000001	FIRST COMMONWEALTH BANK		176.68	207.57	0.00	0.00	384.25	
Total For VENDOR		L509 000001						
L509 000008	UNITED ELECTRIC		1,280.72	1,525.73	1,515.88	1,313.67	1,538.46	7,174.46
Total For VENDOR		L509 000008						
L509 000013	NATIONAL FUEL		42.04	47.55	0.00	180.19	269.78	
Total For VENDOR		L509 000013						

Business Unit:	L509	Bucktail	USD	Business Unit Option:	Value		
Base Currency :				Vendor Option:	Select All		
Summary Report							
BUSINESS UNIT	L509	Bucktail					
Vendor	Vendor Name				Total		
			Not Yet Due	1-30 Days	31-60 Days	61-90 Days	Over
L509 000023	NUPP PRINTING COMPANY		0.00	489.32	214.25	0.00	703.57
Total For VENDOR	L509 000023						
L509 000041	PENELEC		246.08	305.57	14.32	382.59	948.56
Total For VENDOR	L509 000041						
L509 000045	MORITZ EMBROIDERY WORKS, INC		0.00	349.16	0.00	379.43	1,286.26
Total For VENDOR	L509 000045						
L509 000048	WINDSTREAM		215.92	213.68	213.37	0.00	642.97
Total For VENDOR	L509 000048						
L509 000073	SWIFT KENNEDY & CO		0.00	0.00	0.00	0.00	3.22
Total For VENDOR	L509 000073						
L509 000114	WEAVER FUNDRAISING LLC		565.59	-562.98	141.90	0.00	144.51
Total For VENDOR	L509 000114						
L509 000140	AMERIGAS PROPANE LP		0.00	0.00	40.25	0.00	1,321.41
Total For VENDOR	L509 000140						
L509 000196	Huston Township Municipal Authority		1,350.00	1,480.50	0.00	0.00	2,830.50
Total For VENDOR	L509 000196						

Report ID: APY1408

VENDOR LIABILITY AGING REPORT

As of Accounting Date: 9/30/2020

Run Date 10/14/2020
Run Time 2:44:14 PM

Liability : Only Recorded Liability

Prepayment : Not Included

Unmatured Draft Payment : Not Included

Available Discount : Not Included

Currency : Base Currency

Vendor : Remit Vendor

Business Unit: L509 Bucktail USD
Base Currency :

Summary Report

BUSINESS UNIT L509 Bucktail

Vendor	Vendor Name	Not Yet Due	1-30 Days	31-60 Days	61-90 Days	Over	Total
L509 000198	BOY SCOUTS OF AMERICA	3,860.59	1,412.66	873.32	14.91	8,670.51	14,831.99
Total For VENDOR	L509 000198						
L509 000217	PALUMBO'S MEAT MARKET	0.00	0.00	112.07	0.00		112.07
Total For VENDOR	L509 000217						
L509 000301	CATALONE PIPE & SUPPLY	0.00	0.00	0.00	40.00		40.00
Total For VENDOR	L509 000301						
L509 000338	KELLY S MCCRACKEN	0.00	68.99	29.98	0.00		98.97
Total For VENDOR	L509 000338						
L509 000366	CLEARFIELD WHOLESale	148.64	0.00	0.00	0.00		148.64
Total For VENDOR	L509 000366						
L509 000445	DuBois Rotary Club	0.00	0.00	95.00	0.00		95.00
Total For VENDOR	L509 000445						
L509 000759	NATIONAL RIFLE ASSOCIATION	0.00	15.00	0.00	0.00		15.00
Total For VENDOR	L509 000759						
L509 000859	PARIS UNIFORM RENTAL	23.45	46.90	0.00	0.00		70.35
Total For VENDOR	L509 000859						

Business Unit Option: Value Select All
Vendor Option:

VENDOR LIABILITY AGING REPORT

As of Accounting Date: 9/30/2020

Liability : Only Recorded Liability

Prepayment : Not Included

Unmatured Draft Payment : Not Included

Available Discount : Not Included

Currency : Base Currency

Vendor : Remit Vendor

Run Date 10/14/2020
Run Time 2:44:14 PM

Business Unit:	L509	Bucktail	USD	Not Yet Due	1-30 Days	31-60 Days	61-90 Days	Over	Total
Base Currency :									
Summary Report									
Vendor	Vendor Name								
BUSINESS UNIT	L509	Bucktail							
L509 000881	BUERK'S SEPTIC SERVICE								
Total For VENDOR	L509 000881			0.00	0.00	50.00	0.00	640.00	690.00
L509 000972	LOWES BUSINESS ACCT								
Total For VENDOR	L509 000972			0.00	0.00	151.96	0.00		151.96
L509 000983	DUBOIS RESTAURANT SUPPLY								
Total For VENDOR	L509 000983			42.00	0.00	0.00	0.00		42.00
L509 001079	GREGG BENNETT								
Total For VENDOR	L509 001079			670.18	330.32	0.00	0.00		1,000.50
L509 001310	MORAINÉ TRAILS COUNCIL								
Total For VENDOR	L509 001310			1,695.00	0.00	0.00	0.00		1,695.00
L509 001397	McKeever Varga & Senko								
Total For VENDOR	L509 001397			10,447.00	0.00	0.00	0.00		10,447.00
Total For BUSINESS UNIT	L509			24,381.89	10,255.74	4,430.03	2,587.01		18,370.45