

GSUSA COUNCIL 5-YEAR ANALYSIS

240-Western Ohio

	-----2005-----		-----2006-----		-----2007-----		-----2008-----		-----2009-----	
	Amount	%Chg	Amount	%Chg	Amount	%Chg	Amount	%Chg	Amount	%Chg
United Way, Comm Chests & Federated Orgs	0	0	0	0	0	0	1,368,067	0	1,183,342	-14
Annual Giving INC	0	0	0	0	0	0	0	0	0	0
Capital Campaign	0	0	0	0	0	0	0	0	0	0
Perm Restricted Contrib	0	0	0	0	0	0	0	0	0	0
Govt Grants Inc	0	0	0	0	0	0	183,404	0	173,195	-6
All Other Contributions	0	0	0	0	0	0	437,730	0	453,769	4
TOTAL PUBLIC SUPPORT	0	0	0	0	0	0	1,989,201	0	1,810,306	-9
GS Cookie Sale	0	0	0	0	0	0	7,791,370	0	6,561,106	-16
Other GS Product Sales	0	0	0	0	0	0	449,018	0	342,376	-24
Total GS Product Sales	0	0	0	0	0	0	8,240,388	0	6,903,482	-16
Program Service Fees	0	0	0	0	0	0	1,057,166	0	856,595	-19
Council Shop	0	0	0	0	0	0	294,767	0	256,770	-13
Investment Income	0	0	0	0	0	0	58,420	0	130,201	123
All Other Revenue	0	0	0	0	0	0	130,460	0	94,714	-27
TOTAL REVENUE	0	0	0	0	0	0	9,781,201	0	8,241,762	-16
TOTAL INCOME	0	0	0	0	0	0	11,770,402	0	10,052,068	-15
Program Expenses	0	0	0	0	0	0	9,857,713	0	9,088,494	-8
Mgmt/General Expenses	0	0	0	0	0	0	2,598,757	0	1,558,315	-40
Fundraising Expenses	0	0	0	0	0	0	236,354	0	337,497	43
TOTAL EXPENSES	0	0	0	0	0	0	12,692,824	0	10,984,306	-13
ANNUAL OPERATING SURPLUS / DEFICIT	0	0	0	0	0	0	-922,422	0	-932,238	-1
Unrealized Activity	0	0	0	0	0	0	-2,945,121	0	1,635,099	156
ANNUAL SURPLUS / DEFICIT	0	0	0	0	0	0	-3,867,543	0	702,861	118
Unrestricted Liquid Assets	0	0	0	0	0	0	15,030,218	0	14,434,754	-4
All Other Liquid Assets	0	0	0	0	0	0	1,314,721	0	2,984,713	127
Fixed Assets (LBE) Net	0	0	0	0	0	0	14,601,176	0	14,838,444	2
All Other Assets	0	0	0	0	0	0	1,520,505	0	1,278,109	-16
TOTAL ASSETS	0	0	0	0	0	0	32,466,620	0	33,536,020	3
Current Liability	0	0	0	0	0	0	448,155	0	814,694	82
Long Term Liability	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	0	0	0	0	0	0	448,155	0	814,694	82
Net Assets Unrestricted	0	0	0	0	0	0	29,365,250	0	29,736,613	1
Net Assets Temp Restricted	0	0	0	0	0	0	1,078,163	0	944,021	-12
Net Assets Perm Restricted	0	0	0	0	0	0	1,575,052	0	2,040,692	30
TOTAL NET ASSETS	0	0	0	0	0	0	32,018,465	0	32,721,326	2
Operating Reserve (Months)	0.0		0.0		0.0		13.8		14.9	