

Girl Scouts of Orange County
Statement of Financial Position (Audited)
As of Sept 30, 2025 and 2024

	9/30/2025	9/30/2024
ASSETS		
Cash	1,388,629	1,071,846
Accounts & Other Receivables	39,348	71,230
Grants and Pledges Receivable	26,853	152,010
Inventory	172,022	132,680
Prepaid Expenses	248,591	304,847
Right of Use of Asset, net	211,139	287,875
Total Current & Non-Current Assets	2,086,582	2,020,488
Land	6,220,981	6,220,981
Land Improvements	7,571,433	7,568,153
Buildings	14,028,529	13,768,575
Furniture, Equipment & Vehicles	3,588,834	3,356,691
Accumulated Depreciation	(17,996,224)	(17,296,409)
Construction in Progress	-	145,527
Total Property & Equipment, net	13,413,553	13,763,518
Total Assets	15,500,135	15,784,006
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LIABILITIES AND NET ASSETS		
Accounts Payable & Accrued Expenses	1,146,268	1,294,563
Deferred Revenue	179,200	217,341
Other Liabilities	233,121	354,385
Total Liabilities	1,558,589	1,866,289
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Net Assets		
Without donor restrictions	13,725,664	13,515,593
With donor restrictions	215,882	402,124
Total Net Assets	13,941,546	13,917,717
Total Liabilities and Net Assets	15,500,135	15,784,006

Girl Scouts of Orange County
Statement of Activities (Audited)
For the years ended Sept 30, 2025 and 2024

	9/30/2025	9/30/2024	Favorable (Unfavorable)	
			\$	%
Revenue				
Direct Contributions	790,186	766,793	23,393	3%
Direct Contributions - Pass Through	54,253	29,616	24,637	83%
Planned Giving	106,559	105,272	1,287	1%
United Way and Federated Campaigns	-	908	(908)	(100%)
In-Kind Contributions	116,714	274,641	(157,927)	(58%)
Special Fundraising Events	115,825	110,745	5,080	5%
Challenge Cup	-	2,300	(2,300)	(100%)
Trefoil Trot	-	60,047	(60,047)	(100%)
Total Public Support	1,183,537	1,350,322	(166,785)	(12%)
Product Sales, net	7,551,615	8,684,781	(1,133,166)	(13%)
Program Service Fee	801,308	1,061,405	(260,097)	(25%)
Merchandise Sales, net	234,941	221,236	13,705	6%
Total Program Revenue	8,587,864	9,967,422	(1,379,558)	(14%)
Donated Rent, Services & Goods	186,220	183,652	2,568	1%
Council Service Fee	136,630	139,990	(3,360)	(2%)
Property Use Fee/Rent Income	269,506	234,357	35,149	15%
Interest and Dividend Income	62,511	76,068	(13,557)	(18%)
Realized Gain(Loss) on Sale of Investment	(61)	82	(143)	(174%)
Miscellaneous Revenue	65,908	88,897	(22,989)	(26%)
Realized Gain(Loss) on Sale of Fixed Asset	600	6,000	(5,400)	(90%)
Total Other Revenue	721,314	729,046	(7,732)	(1%)
Total Revenue	10,492,715	12,046,790	(1,554,075)	(13%)
Expenses				
Salaries and Wages	7,016,616	8,287,252	(1,270,636)	15%
Employee Health & Retirement Benefits	1,118,235	1,283,645	(165,410)	13%
Payroll Taxes & Workers Compensation	888,171	856,196	31,975	(4%)
Professional Fees	638,576	771,779	(133,203)	17%
Supplies	1,143,644	1,570,959	(427,315)	27%
Telephone	94,062	73,882	20,180	(27%)
Postage and Shipping	41,856	68,081	(26,225)	39%
Occupancy	571,734	652,602	(80,868)	12%
Repair and Maint. of Equipment	64,212	81,283	(17,071)	21%
Printing and Publications	258,153	354,618	(96,465)	27%
Travel & Transportation	204,073	247,647	(43,574)	18%
Conferences	90,000	77,377	12,623	(16%)
Assistance to Girls and Volunteers	245,329	178,668	66,661	(37%)
Membership & Professional Dues	11,353	12,510	(1,157)	9%
Insurance	432,457	402,957	29,500	(7%)
Training	36,001	34,909	1,092	(3%)
Recruitment expenses	5,320	7,091	(1,771)	25%
Bank & Credit Card Charges	167,285	158,007	9,278	(6%)
Donated Rent, Services & Goods	302,934	458,293	(155,359)	34%
Others	11,761	8,406	3,355	(40%)
Interest Expense	23,567	7,212	16,355	(227%)
Depreciation	725,475	676,143	49,332	(7%)
Total Expenditures	14,090,814	16,269,517	(2,178,703)	13%
Net Income/(Deficit)	(3,598,099)	(4,222,727)	624,628	15%