

BCM/D Financial Report for GMB March 17, 2026

BCM/D Executive Director/CFO Tom Stolle presented the following report at the BCM/D GMB meeting on March 17, 2026:

For the two months ended February 28, 2026, Cooperative Program (CP) receipts total \$539,206.63. This is \$10,039.97 or 1.9% ahead of the 2026 year-to-date budget.

Regarding major expense areas, only Cooperative Missions and Communications exceed the year-to-date budget due to higher-than-expected monthly CP receipts and slightly higher-than-anticipated website maintenance and promotion costs.

Compared to year-to-date February 2025, all expense areas are running below actual expense levels except for Communications

Concerning the Skycroft Operating Statement for the two months ended February 28, 2026, receipts totaled \$662,461.43. These results are ahead of budget expectations for the total year 2025. Recognition of income from 2026 bookings paid in 2025 is the primary reason. We expect strong camp attendance to continue.

Expenses totaled \$477,794.64 for the two months ended February 28, 2026. Operations, Benefits, Guest Relations, and Food Service all exceed year-to-date 2025 actuals — Operations due to capital expenditures incurred in January of more than \$50,000; Guest Relations due to increased camp expenses and Food Service due to higher food costs.

Stolle said the BCM/D is in a good, ready-cash position, with its bills paid in full and on time.