

Donations - General	1,739,000
Seasonal Donations	1,228,967
Restricted Donations - Not Exempt	0
Gifts in Kind - Exempt	1,669,650
Gifts in Kind - Not Exempt	0
Special Fund Raising Events	300,000
Area Command Appropriation - Exempt (to local units)	22,200
Women's Auxiliary - Not Exempt	0
Reserves Transfers from THQ - Not Exempt	738,500
Reserves Transfers from THQ - Exempt	0
Intra Company Grants from Other Field Units - Exempt	0
THQ Grants to Local Units - Exempt	0
Program Service Fees - Not Exempt	93,400
Vending Machine - Canteen Sales	400
Other SA Publication Sales - Not Exempt	0
Sales Junk	0
Realized Gains (Losses) on Sale of Equipment	0
Interest Income	6,500
<b>Total Operating Income</b>	<b>5,798,617</b>

Income From Unassociated Organizations	365,000
Government Grants/Fees - Not Exempt	325,000
<b>Total Income</b>	<b>6,488,617</b>

<b>Grand Total</b>	<b>6,488,617</b>
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Fiscal Year Ending 09/30/2020

Officers Allowance and Grants	35,788
Salaries - Exempt Employees	392,523
Salaries - Non-exempt Employees	1,022,227
Salaries - Temporary/Seasonal Employees	60,496
Officers' Life/Accident Insurance	270
Employee Life/Accident Insurance	2,059
Employee Medical Insurance Premiums	345,384
Pension - Employees	35,882
Employee Retirement Contribution SA Match	35,882
Officers' Health Care Provision Assessments	20,160
Officers' Retirement Assessments	8,040
Employee Disability Insurance	1,380
FICA - Salvation Army Portion	112,857
Workers' Compensation Insurance	23,272
Professional Fees	336,641
Audit Fees	0
Data Processing Fees (Accounting, Payroll)	13,700
Medical Supplies	800
Uniforms	1,500
Educational, Recreational, and Craft Supplies	3,250
Food and Beverages	76,960
Office Supplies	23,518
Duplicating and Printing Supplies	3,000
Kitchen, Dining Room Supplies	9,625
Miscellaneous Supplies	0
Office Telephones	33,065
Cell Phones and Internet	9,325
Quarters Telephones	0
Postage and Parcel Post	113,250
Messenger and Delivery Services	2,400
Facility Rent	30,000
Building and Equipment Insurance	52,858
Utilities	136,537
Property Upkeep and Repairs	51,250

Janitorial Supplies	19,441
Rentals of Furnishings and Equipment	10,800
Repairs and Maintenance - Furnishings and Equipment	16,000
Purchases of Furnishings and Equipment	15,000
Printing and Other Media Preparation	745,000
Subscriptions	350
Non War Cry Publications Expense - Not Exempt	0
Advertising and Public Information Charges	73,700
Other Transportation and Meals	6,600
Salvation Army Vehicles - Operating Costs	15,200
Salvation Army Vehicles - Insurance	6,000
Leased Vehicles - Operating Costs	0
Auto Allowances - Employees, Officers and	0
Conference Attendance	70,000
Out-of-Town Travel	16,500
Specific Assistance to Individuals	253,547
Specific Assistance - Seasonal/Disaster	1,111,900
Statewide and Interstate Payments Individual	94,773
Organization Dues	4,000
Scholarship Grants/Tuition Payments	10,000
Christmas Remembrances	0
Moving and Recruitment	3,000
World Services and Harvest Festival	59,600
Sundry Expense	500
Inter Company Grants from Other SA Units - Exempt	0
Area Command Appropriation - Exempt (to local units)	478,100
Support Service	464,389
Furnishings and Equipment Depreciation	6,408
Total Expense	6,474,707

Balance On Hand, End Of Year	13,910
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Grand Total	6,488,617
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