

Donations - General	1,500,000
Seasonal Donations	750,000
Restricted Donations - Not Exempt	0
Gifts in Kind - Exempt	1,750,000
Special Fund Raising Events	300,000
Area Command Appropriation - Exempt (to local units)	30,570
Women's Auxiliary - Not Exempt	0
Reserves Transfers from THQ - Not Exempt	859,800
Reserves Transfers from THQ - Exempt	475,000
Intra Company Grants from Other Field Units - Exempt	118,500
THQ Grants to Local Units - Exempt	0
Program Service Fees - Not Exempt	107,500
Vending Machine - Canteen Sales	150
Other SA Publication Sales - Not Exempt	150
Sales Junk	0
Realized Gains (Losses) on Sale of Equipment	0
Interest Income	600
Total Operating Income	5,892,270

Income From Unassociated Organizations	325,000
Government Grants/Fees - Not Exempt	298,208
Total Income	6,515,478

Grand Total	6,515,478
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Fiscal Year Ending 09/30/2019

Officers Allowance and Grants	40,295
Salaries - Exempt Employees	427,400
Salaries - Non-exempt Employees	1,068,207
Salaries - Temporary/Seasonal Employees	25,600
Officers' Life/Accident Insurance	0
Employee Life/Accident Insurance	2,272
Employee Medical Insurance Premiums	362,496
Pension - Employees	74,250
Officers' Health Care Provision Assessments	15,900
Officers' Retirement Assessments	7,665
Employee Disability Insurance	600
FICA - Salvation Army Portion	116,483
Workers' Compensation Insurance	30,904
Professional Fees	351,364
Audit Fees	20,000
Data Processing Fees (Accounting, Payroll)	10,000
Medical Supplies	0
Uniforms	2,000
Educational, Recreational, and Craft Supplies	12,376
Food and Beverages	30,456
Office Supplies	16,588
Duplicating and Printing Supplies	3,625
Kitchen, Dining Room Supplies	5,000
Miscellaneous Supplies	0
Office Telephones	26,444
Cell Phones and Internet	6,302
Quarters Telephones	0
Postage and Parcel Post	62,050

Facility Rent	44,980
Building and Equipment Insurance	51,703
Utilities	122,834
Property Upkeep and Repairs	54,500
Janitorial Supplies	15,534
Rentals of Furnishings and Equipment	12,000
Repairs and Maintenance - Furnishings and Equipment	35,000
Purchases of Furnishings and Equipment	25,000
Printing and Other Media Preparation	259,500
Subscriptions	500
Non War Cry Publications Expense - Not Exempt	1,200
Advertising and Public Information Charges	50,000
Other Transportation and Meals	5,000
Salvation Army Vehicles - Operating Costs	36,200
Salvation Army Vehicles - Insurance	10,250
Leased Vehicles - Operating Costs	1,600
Auto Allowances - Employees, Officers and	1,800
Conference Attendance	40,000
Out-of-Town Travel	23,000
Specific Assistance to Individuals	477,335
Specific Assistance - Seasonal/Disaster	1,721,900
Statewide and Interstate Payments Individual	78,475
Organization Dues	3,500
Scholarship Grants/Tuition Payments	13,460
Christmas Remembrances	0
Moving and Recruitment	0
World Services and Harvest Festival	59,600
Sundry Expense	500
Grants from DHQ to Local Unit - Exempt	0
Inter Company Grants from Other SA Units - Exempt	0
Area Command Appropriation - Exempt (to local units)	440,550
Support Service	384,515
Furnishings and Equipment Depreciation	8,461
Total Expense	6,697,174

Balance On Hand, End Of Year	(181,696)
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Grand Total	6,515,478
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