

		Administration and Fund Raising				
The Salvation Army Revised Budget 2004-2005		Total Agency	Total Adm. & FR	Management & General	Fund Raising	Total Programs
Revenue:						
4000	Contributions	2,213,900	1,257,230		1,257,230	956,670
4200	Special Fund Raising	93,800	88,500		88,500	5,300
4600	Associated Organizations	192,746	5,000		5,000	187,746
4700	Federated Funds -- UW	263,193	100,000		100,000	163,193
5000	Government Grants	299,677	-			299,677
6000	Membership Dues	-	-			-
6200	Program Service Fees	194,544	-			194,544
6400	Sales To Public	14,350	1,200	1,200		13,150
4301	Trust & Investment	449,500	419,500	419,500		30,000
6900	Miscellaneous Income	1,500	1,500	1,500		-
Total Cash Revenue:		3,723,210	1,872,930	422,200	1,450,730	1,850,280
Gift In Kind		1,750,000	-			1,750,000
Total Revenue:		5,473,210	1,872,930	422,200	1,450,730	3,600,280
Expenses:						
7000	Personnel Costs	1,853,715	499,826	287,532	212,294	1,353,889
8000	Professional Fees	94,300	36,500	23,500	13,000	57,800
8100	Supplies	173,400	25,150	16,050	9,100	148,250
8200	Communications	105,131	57,808	12,700	45,108	47,323
8400	Occupancy	424,091	50,422	40,880	9,542	373,669
8503	Equipment	128,673	28,930	20,350	8,580	99,743
8600	Printed Materials	127,125	115,600	1,500	114,100	11,525
8700	Transportation	139,224	37,284	36,284	1,000	101,940
8800	Meeting & Conferences	77,944	46,269	8,800	37,469	31,675
8900	Financial Assistance	119,401	150	150		119,251
8904	Statewide Services	71,448	37,339	8,444	28,895	34,109
9000	Org. Membership Dues	7,465	6,000	4,000	2,000	1,465
9400	Miscellaneous	52,025	5,500	5,500		46,525
9600	Support Services	349,268	182,715	41,376	141,339	166,553
Total Cash Expense:		3,723,210	1,129,493	507,066	622,427	2,593,717
Gift In Kind		1,750,000	-			1,750,000
Total Expense:		5,473,210	1,129,493	507,066	622,427	4,343,717
Surplus/Deficit:		-	743,437	(84,866)	828,303	(743,437)
Area Command -support					241,000	
					241,000	
					863,427	
					587,303	
					-	

Non - United Way Programs

Non - Uway Programs	Christmas & Camp	Direct & Basic Ser.	Hispanic Corps	Magness Corps	Citadel Corps	Lao Corps
713,120	130,070	77,500	103,300	109,650	164,000	128,000
5,300			800	1,500	2,400	600
177,239			83,935	4,250	28,222	24,367
-						
45,600						
-						
84,599		3,000	1,100	1,775	6,200	600
10,350				350	10,000	
-						
-						
1,036,208	130,070	80,500	189,135	117,525	210,822	153,567
1,750,000	1,750,000					
2,786,208	1,880,070	80,500	189,135	117,525	210,822	153,567
725,496	33,002	55,787	117,301	90,478	139,706	118,309
33,300	8,000		7,350	4,250	9,500	4,200
67,940	4,300	200	11,945	9,617	17,810	9,318
25,798	3,300	1,700	6,573	2,200	6,300	5,000
211,555	73,839	4,330	32,662	20,048	43,753	24,085
27,848	1,210	1,188	9,730	2,650	4,745	4,500
9,137	3,900	25	1,210	1,150	1,660	592
93,342	3,000		25,698	14,398	29,348	17,598
24,175	50	200	5,400		10,400	7,000
78,410	41,750	25,150	1,650	5,000	4,110	750
17,962	2,600	910	2,058	2,158	3,566	4,308
1,065			375		540	
46,525	2,100	32,025	2,100		8,500	1,800
87,430	12,747	4,457	10,083	10,576	16,884	21,107
1,449,983	189,798	125,972	234,135	162,525	296,822	218,567
1,750,000	1,750,000					
3,199,983	1,939,798	125,972	234,135	162,525	296,822	218,567
(413,775)	(59,728)	(45,472)	(45,000)	(45,000)	(86,000)	(65,000)
			45,000	40,000	91,000	65,000

Programs - Received United Way OBI Funding					
Disaster	Day Care	U-Way OBI Programs	Transitional Housing	Transient Lodge	M-Potter Center
	600	243,550	39,500	50	204,000
		-			
36,465		10,507			10,507
		163,193	26,292	20,268	116,633
	45,600	254,077	243,077	11,000	
		-			
	71,924	109,945	18,000	80,300	11,645
		2,800			2,800
		30,000			30,000
		-			
36,465	118,124	814,072	326,869	111,618	375,585
		-			
36,465	118,124	814,072	326,869	111,618	375,585
26,936	143,977	628,393	280,815	102,761	244,817
		24,500	23,000		1,500
1,450	13,300	80,310	25,820	31,980	22,510
100	625	21,525	2,395	1,220	17,910
2,329	10,509	162,114	55,868	19,354	86,892
1,000	2,825	71,895	38,520	7,025	26,350
200	400	2,388	100	50	2,238
3,300		8,598	150		8,448
1,000	125	7,500	500		7,000
		40,841	2,191	150	38,500
	2,362	16,147	6,537	2,132	7,478
150		400			400
		-			
	11,576	79,123	32,033	10,449	36,641
36,465	185,699	1,143,734	467,929	175,121	500,684
		-			
36,465	185,699	1,143,734	467,929	175,121	500,684
-	(67,575)	(329,662)	(141,060)	(63,503)	(125,099)