

## Accounts

Proposed  
Budget  
FY2021

Donations - General	1,466,404
Seasonal Donations	1,360,800
Restricted Donations - Not Exempt	200,000
Gifts in Kind - Exempt	1,570,000
Special Fund Raising Events	300,000
Area Command Appropriation - Exempt (to local units)	11,550
Reserves Transfers from THQ - Not Exempt	930,000
Program Service Fees - Not Exempt	15,800
Vending Machine - Canteen Sales	50
Interest Income	1,500
Total Operating Income	5,856,104

Income From Unassociated Organizations	1,026,000
Government Grants/Fees - Not Exempt	1,937,500
Government Grants/Fees - Exempt	385,000
Total Income	9,204,604

Grand Total	9,204,604
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## Fiscal Year Ending 09/30/2021

Officers Allowance and Grants	47,822
Salaries - Exempt Employees	350,891
Salaries - Non-exempt Employees	1,122,840
Salaries - Temporary/Seasonal Employees	83,536
Officers' Life/Accident Insurance	216
Employee Life/Accident Insurance	1,988
Employee Medical Insurance Premiums	377,928
Pension - Employees	32,162
Employee Retirement Contribution SA Match	32,162
Officers' Health Care Provision Assessments	21,168
Officers' Retirement Assessments	8,442
Employee Disability Insurance	1,140
FICA - Salvation Army Portion	124,315
Workers' Compensation Insurance	27,100
Professional Fees	298,150
Audit Fees	30,000
Data Processing Fees (Accounting, Payroll)	11,800
Uniforms	1,500
Educational, Recreational, and Craft Supplies	2,900
Food and Beverages	238,050
Office Supplies	12,430
Duplicating and Printing Supplies	2,100

Kitchen, Dining Room Supplies	5,500
Office Telephones	13,920
Cell Phones and Internet	24,379
Postage and Parcel Post	70,990
Facility Rent	30,000
Building and Equipment Insurance	55,728
Utilities	331,537
Property Upkeep and Repairs	51,000
Janitorial Supplies	19,441
Rentals of Furnishings and Equipment	7,405
Repairs and Maintenance - Furnishings and Equipment	15,900
Purchases of Furnishings and Equipment	22,800
Printing and Other Media Preparation	784,000
Subscriptions	300
Advertising and Public Information Charges	103,700
Other Transportation and Meals	8,700
Salvation Army Vehicles - Operating Costs	13,200
Salvation Army Vehicles - Insurance	17,015
Conference Attendance	35,000
Out-of-Town Travel	3,000
Specific Assistance to Individuals	2,037,547
Specific Assistance - Seasonal/Disaster	1,154,000
Statewide and Interstate Payments Individual	146,169
Organization Dues	4,000
World Services and Harvest Festival	59,600
Sundry Expense	122,268
Area Command Appropriation - Exempt (to local units)	405,500
Support Service	716,229
Furnishings and Equipment Depreciation	17,136
Total Expense	9,104,604

Balance On Hand, End Of Year	100,000
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Grand Total	9,204,604
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