

		Administration and Fund Raising				Non - United Way Programs									Programs - Received United Way OBI Funding			
The Salvation Army	Total	Total	Management	Fund	Total	Non - Uway	Christmas	Emg Svc &	Fire Crest	Hispanic	Citadel	Lao			U-Way OBI	Transitional	Transient	M-Potter
Proposed Budget 2007-2008	Agency	Adm. & FR	& General	Raising	Programs	Programs	& Camp	Feeding	Ministry	Corps	Corps	Corps	Disaster		Programs	Housing	Lodge	Center
Revenue:																		
4000	Contributions	2,577,465	1,845,150	139,150	1,706,000	732,315	653,715	86,075	74,140		109,500	237,400	146,600		78,600	8,000	3,000	67,600
4200	Special Fund Raising	123,400	20,000		20,000	103,400	103,400	100,000			1,000	1,400	1,000		-			
4301	Trust & Investment	475,000	445,000	445,000		30,000	-								30,000			30,000
4600	Associated Organizations	138,026	6,551	6,551		131,475	131,475	2,500	89,645	500	1,370	900	36,560		-			
4700	Federated Funds -- UW	273,988	97,000	97,000		176,988	50,000		50,000						126,988	19,688	19,800	87,500
5000	Government Grants	250,366	-			250,366	-								250,366	229,566	20,800	
6000	Membership Dues	-	-			-	-								-			
6200	Program Service Fees	213,464	-			213,464	31,423			26,273	4,550	600			182,041	42,960	102,200	36,881
6400	Sales To Public	6,850	2,000	2,000		4,850	1,200			850	350				3,650		150	3,500
6900	Miscellaneous Income	6,200	5,000	5,000		1,200	1,200			450	350	400			-			
	Total Cash Revenue:	4,064,759	2,420,701	694,701	1,726,000	1,644,058	972,413	188,575	124,140	89,645	138,573	245,420	149,500	36,560	671,645	300,214	145,950	225,481
	Gift In Kind	1,956,147	-			1,956,147	1,956,147	1,956,147							-			
	Total Revenue:	6,020,906	2,420,701	694,701	1,726,000	3,600,205	2,928,560	2,144,722	124,140	89,645	138,573	245,420	149,500	36,560	671,645	300,214	145,950	225,481
Expenses:																		
7000	Personnel Costs	1,985,631	584,570	358,945	225,625	1,401,061	608,138	52,180	117,082	68,919	101,432	138,731	98,926	30,868	792,923	397,122	133,118	262,683
8000	Professional Fees	90,650	42,570	22,070	20,500	48,080	11,932	4,500	1,800		1,737	1,545	2,350		36,148	28,800	500	6,848
8100	Supplies	212,240	22,652	13,742	8,910	189,588	62,015	6,670	6,550	3,821	9,020	27,809	7,620	525	127,573	33,800	41,225	52,548
8200	Communications	136,162	92,665	12,160	80,505	43,497	24,747	3,500	6,370	1,325	3,647	5,580	4,150	175	18,750	3,000	1,250	14,500
8400	Occupancy	487,186	57,768	45,180	12,588	429,418	230,170	66,788	13,750	12,889	36,594	57,023	40,574	2,552	199,248	68,340	21,815	109,093
8503	Equipment	97,645	34,060	21,660	12,400	63,585	21,285	2,000	5,188	237	4,050	6,870	2,200	740	42,300	16,100	8,000	18,200
8600	Printed Materials	151,115	142,710	3,000	139,710	8,405	5,690	2,500	200	250	375	2,023	292	50	2,715	100	100	2,515
8700	Transportation	86,289	27,748	25,248	2,500	58,541	52,526	8,100	1,520			27,044	14,862	1,000	6,015	250		5,765
	Vehicle Replacement	52,562	15,000	15,000		37,562	32,562				12,562	15,000	5,000		5,000			5,000
8800	Meeting & Conferences	87,489	17,739	13,739	4,000	69,750	64,750	40,000	300	600	8,800	8,700	5,800	550	5,000	500		4,500
8900	Financial Assistance	145,270	-			145,270	131,130	45,930	66,500		5,600	9,800	3,300		14,140	6,600		7,540
8904	Statewide Services	78,607	48,351	13,895	34,456	30,256	17,141	3,772	2,483	1,126	2,176	4,653	2,931		13,115	6,006	2,649	4,460
9000	Org. Membership Dues	5,966	3,612	2,000	1,612	2,354	1,954		1,500		120	200	34	100	400	400		
9400	Miscellaneous	48,677	500	500		48,177	48,177			33,343	1,800	10,825	2,209		-			
9600	Support Services	384,860	236,915	68,081	168,834	147,945	83,693	18,480	12,166	5,518	10,660	22,617	14,252		64,252	29,421	12,980	21,851
	Total Cash Expense:	4,050,349	1,326,860	615,220	711,640	2,723,489	1,395,910	254,420	235,409	128,028	198,573	338,420	204,500	36,560	1,327,579	590,439	221,637	515,503
	Equipment-depreciation	14,410	14,410	14,410														
	Gift In Kind	1,956,147	-		-	1,956,147	1,956,147	1,956,147	-						-	-	-	
	Total Expense:	6,020,906	1,341,270	629,630	711,640	4,679,636	3,352,057	2,210,567	235,409	128,028	198,573	338,420	204,500	36,560	1,327,579	590,439	221,637	515,503
	Surplus/Deficit:	-	1,093,841	65,071	1,014,360	(1,079,431)	(423,497)	(65,845)	(111,269)	(38,383)	(60,000)	(93,000)	(55,000)	-	(655,934)	(290,225)	(75,687)	(290,022)