

**ashville Area Command, Kentucky - Tennessee Area Command**  
**2022 Annual Budget Proposal**  
**Summary**

	Account Number	Proposed Budget 09/30/2022
Donations - General	4001	2,302,500
Seasonal Donations	4002	1,390,000
Restricted Donations - Not Exempt	4012	200,000
Gifts in Kind - Exempt	4050	1,370,000
Special Fund Raising Events	4201	300,000
Area Command Appropriation - Exempt (to local units)	4620	1,200
Reserves Transfers from THQ - Not Exempt	4628	1,095,000
Program Service Fees - Not Exempt	6201	6,800
Interest Income	6801	6,000
Income From UW Unassociated Organizations	4701	240,000
Government Grants/Fees - Not Exempt	5001	4,067,500
<b>Total Income</b>		<b>10,979,000</b>

Officers Allowance and Grants	7001	100,632
Salaries - Exempt Employees	7002	564,821
Salaries - Non-exempt Employees	7003	1,796,578
Salaries - Temporary/Seasonal Employees	7004	5,760
Officers' Life/Accident Insurance	7101	220
Employee Life/Accident Insurance	7102	2,160
Employee Medical Insurance Premiums	7103	644,277
Pension - Employees	7104	39,916
Employee Retirement Contribution SA Match	7105	39,916
Officers' Health Care Provision Assessments	7108	21,312
Officers' Retirement Assessments	7109	8,520
Employee Disability Insurance	7112	1,319
FICA - Salvation Army Portion	7201	181,087
Workers' Compensation Insurance	7203	40,478
Professional Fees	8001	334,800
Audit Fees	8008	50,000
Data Processing Fees (Accounting, Payroll)	8009	13,500
Medical Supplies	8101	120
Uniforms	8102	1,000
Educational, Recreational, and Craft Supplies	8103	4,000
Food and Beverages	8104	154,200
Office Supplies	8106	22,900
Duplicating and Printing Supplies	8107	2,900
Kitchen, Dining Room Supplies	8110	5,400
Bank Fees	8120	300
Office Telephones	8201	9,265
Cell Phone Charges	8202	23,650
Postage and Parcel Post	8301	64,660
Facility Rent	8401	30,000
Building and Equipment Insurance	8403	66,781
Utilities	8405	109,370
Property Upkeep and Repairs	8409	59,730
Janitorial Supplies	8413	31,820
Rentals of Furnishings and Equipment	8501	3,300
Repairs and Maintenance - Furnishings and Equipment	8502	23,400
Purchases of Furnishings and Equipment	8503	32,150
Printing and Other Media Preparation	8601	391,600
Subscriptions	8606	1,300
Advertising and Public Information Charges	8608	64,700
Other Transportation and Meals	8701	34,100
Salvation Army Vehicles - Operating Costs	8702	15,500

Salvation Army Vehicles - Insurance	8704	18,510
Leased Vehicles - Operating Costs	8706	3,100
Auto Allowances - Employees, Officers and	8707	400
Conference Attendance	8801	65,000
Out-of-Town Travel	8802	3,000
Specific Assistance to Individuals	8906	1,891,800
Specific Assistance - Seasonal/Disaster	8916	1,253,000
Statewide and Interstate Payments Individual	8920	190,964
Organization Dues	9001	3,000
Moving and Recruitment	9401	5,000
World Services and Harvest Festival	9402	59,600
Sundry Expense	9410	6,000
Area Command Appropriation - Exempt (to local units)	9620	427,500
Intra Company Grants from Other Field Units - Exempt	9638	1,000,000
Support Service	9692	935,724
Furnishings and Equipment Depreciation	9704	22,288

<b>Total Expenses</b>		<b>10,882,328</b>
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