

		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	Direct &	Hispanic	Magness	Citadel	Lao			U-Way OBI	Transitional	Transient	M-Potter
Proposed Budget 2005-2006		Agency	Adm. & FR	& General	Raising	Programs	Programs	& Camp	Basic Ser.	Corps	Corps	Corps	Corps	Disaster	Day Care	Programs	Housing	Lodge	Center
Revenue:																			
4000	Contributions	2,185,717	1,281,800		1,281,800	903,917	602,167	98,000	128,500	99,800		152,867	123,000			301,750	6,000	500	295,250
4200	Special Fund Raising	94,533	91,000		91,000	3,533	3,533			500		2,500	533			-			
4600	Associated Organizations	220,312	5,000		5,000	215,312	155,143			74,970		15,300	24,467	40,406		60,169			60,169
4700	Federated Funds -- UW	240,268	100,000		100,000	140,268	-									140,268	25,569	18,799	95,900
5000	Government Grants	280,904	-			280,904	-									280,904	268,037	12,867	
6000	Membership Dues	-	-			-	-									-			
6200	Program Service Fees	136,570	-			136,570	10,050		3,000	1,100		5,450	500			126,520	18,000	80,300	28,220
6400	Sales To Public	1,500	1,500	1,500		-	-									-			
4301	Trust & Investment	449,500	419,500	419,500		30,000	-									30,000			30,000
6900	Miscellaneous Income	5,300	2,500	2,500		2,800	-									2,800			2,800
Total Cash Revenue:		3,614,604	1,901,300	423,500	1,477,800	1,713,304	770,893	98,000	131,500	176,370	-	176,117	148,500	40,406	-	942,411	317,606	112,466	512,339
Gift In Kind		1,852,700	14,400		14,400	1,838,300	1,837,000	1,750,000	87,000							1,300	1,000	300	
Total Revenue:		5,467,304	1,915,700	423,500	1,492,200	3,551,604	2,607,893	1,848,000	218,500	176,370	-	176,117	148,500	40,406	-	943,711	318,606	112,766	512,339
Expenses:																			
7000	Personnel Costs	1,790,769	521,610	304,916	216,694	1,269,159	508,554	41,190	72,131	126,218		118,609	122,611	27,795		760,605	364,508	120,890	275,207
8000	Professional Fees	83,296	37,876	23,500	14,376	45,420	22,420	8,200		7,400		2,570	4,250			23,000	23,000		
8100	Supplies	163,170	22,358	16,058	6,300	140,812	48,128	4,800	200	10,073		21,530	9,775	1,750		92,684	31,500	34,400	26,784
8200	Communications	98,846	55,246	15,700	39,546	43,600	20,730	3,300	2,051	5,564		4,210	5,300	305		22,870	3,000	1,300	18,570
8400	Occupancy	430,525	57,914	47,190	10,724	372,611	192,208	43,241	6,225	27,557	45,000	44,511	22,724	2,950		180,403	68,415	21,870	90,118
8503	Equipment	89,365	32,706	21,556	11,150	56,659	17,409	2,350	1,188	4,125		4,640	4,500	606		39,250	22,100	5,050	12,100
8600	Printed Materials	138,787	126,500	2,000	124,500	12,287	6,887	3,900	25	810		1,460	492	200		5,400	100	50	5,250
8700	Transportation	80,696	23,953	22,453	1,500	56,743	51,408	4,000		15,883		14,295	13,930	3,300		5,335	150		5,185
	Vehicle Replacement	37,000	15,000	15,000		22,000	17,000					12,000	5,000			5,000			5,000
8800	Meeting & Conferences	92,785	57,800	13,800	44,000	34,985	23,250		200	5,350		6,800	7,400	3,500		11,735	1,500		10,235
8900	Financial Assistance	148,641	150	150		148,491	113,410	44,800	58,500	4,950		3,910	1,250			35,081	6,000	150	28,931
8904	Statewide Services	67,991	37,907	8,470	29,437	30,084	11,381	1,960	1,897	1,982		3,100	2,442			18,703	6,352	2,138	10,213
9000	Org. Membership Dues	6,515	5,000	3,000	2,000	1,515	915			375		540				600	200		400
9400	Miscellaneous	53,632	5,500	5,500		48,132	48,132	2,200	33,626	1,000		9,267	2,039			-			
9600	Support Services	332,586	185,494	41,503	143,991	147,092	55,447	9,604	9,298	10,083		14,675	11,787			91,645	31,125	10,477	50,043
Total Cash Expense:		3,614,604	1,185,014	540,796	644,218	2,429,590	1,137,279	169,545	185,341	221,370	45,000	262,117	213,500	40,406	-	1,292,311	557,950	196,325	538,036
Gift In Kind		1,852,700	14,400		14,400	1,838,300	1,837,000	1,750,000	87,000							1,300	1,000	300	
Total Expense:		5,467,304	1,199,414	540,796	658,618	4,267,890	2,974,279	1,919,545	272,341	221,370	45,000	262,117	213,500	40,406	-	1,293,611	558,950	196,625	538,036
Surplus/Deficit:		-	716,286	(117,296)	833,582	(716,286)	(366,386)	(71,545)	(53,841)	(45,000)	(45,000)	(86,000)	(65,000)	-	-	(349,900)	(240,344)	(83,859)	(25,697)
Area Command -support					241,000					45,000	45,000	86,000	65,000						