

The Salvation Army																			
Administration and Fund Raising					Non - United Way Programs										Programs - Received United Way OBI Funding				
Area Command	Total	Total	Management	Fund	Total	Non - U-way	Christmas	Emergency	Berry	Hispanic	Ciadel	Lao	Disaster	U-Way OBI	Transitional	Transient	M-Potter		
Proposed Budget 2008-2009	Agency	Adm. & FR	& General	Raising	Programs	Programs	& Camp	Surv & Feeding	St. Worship Cir	Corps	Corps	Corps		Programs	Housing	Lodge	Center		
Revenue:																			
4000	Contributions	2,782,512	1,981,200	150,000	1,791,200	801,312	671,712	50,105	80,000	11,500	110,000	196,200	145,000	36,907	129,600	8,000	12,000	109,600	
4200	Special Fund Raising	181,450	20,000		20,000	161,450	161,450	159,000			1,000	1,450	1,000						
4301	Trust & Investment	626,000	590,000	590,000		36,000												36,000	
4600	Associated Organizations	147,080	-			147,080	147,080	5,000											
4700	Federated Funds - U-W	184,132	70,000	70,000		114,132	25,000	25,000				11,280	800					19,686	
5000	Government Grants	239,566	-			239,566	-											24,024	
6000	Membership Dues	-	-			-	-											10,000	
6200	Program Service Fees	247,583	4,000	4,000		247,583	49,323				46,643	2,080	600					50,350	
6400	Sales To Public	4,450	4,000	4,000		450	400				350	400	600					50	
6900	Miscellaneous Income	15,650	14,400	14,400		1,450	1,250	105,000	105,000	136,500	162,993	211,710	148,000	38,907	692,608	300,214	151,024	241,370	
Total Cash Revenue:																			
		4,428,423	2,679,600	688,400	1,811,200	1,748,823	1,056,215	253,105	105,000	136,500	162,993	211,710	148,000	38,907	692,608	300,214	151,024	241,370	
Gift In Kind																			
		1,964,085	-			1,964,085	1,964,085												
Total Revenue:																			
		6,392,508	2,679,600	688,400	1,811,200	3,712,908	3,020,300	2,217,190	105,000	136,500	162,993	211,710	148,000	38,907	692,608	300,214	151,024	241,370	
Expenses:																			
7000	Personnel Costs	2,188,248	576,005	345,940	232,065	1,610,243	698,606	57,896	154,549	82,515	141,105	125,344	104,059	33,148	911,637	422,145	148,830	340,662	
8000	Professional Fees	92,666	52,283	44,783	7,500	40,383	15,470	6,000			2,830	1,950	4,660		24,913	23,000		1,913	
8100	Supplies	225,879	23,615	20,265	3,350	202,264	73,036	11,800	17,773	3,200	4,665	28,008	6,000	1,700	129,218	34,250	46,950	48,018	
8200	Communications	128,581	87,010	11,680	75,350	41,581	23,235	4,210	3,500	4,700	3,425	4,900	4,300	200	16,346	2,650	1,076	12,620	
8400	Occupancy	502,850	86,560	56,072	30,558	416,220	206,554	62,518	15,251	15,555	29,417	52,965	28,314	2,534	209,666	80,044	27,218	102,042	
8503	Equipment	75,735	23,850	13,410	10,440	51,875	14,775	3,500	2,350	850	700	4,400	2,200	775	37,100	7,800	3,600	25,900	
8600	Printed Materials	211,890	205,200	2,600	202,600	6,690	8,221	2,700	200	300	820	1,770	150		750	100	650	700	
8700	Transportation	123,561	36,340	34,040	2,300	87,221	86,221	12,200		900	14,514	30,238	25,369		1,000	300	700	5,600	
8800	Meeling & Conferences	97,050	17,750	13,750	4,000	79,300	73,450	50,000	300	2,350	5,500	9,450	5,300	550	5,850	250		5,600	
8900	Financial Assistance	144,854	-			144,854	138,854	26,230	105,500	2,736	3,003	3,661	2,894		6,000	6,004	3,021	4,658	
8904	Statewide Services	87,000	54,632	18,404	36,228	32,428	18,745	4,151											
9000	Org. Membership Dues	6,005	4,500	2,500	2,000	1,505	1,205		1,000		100	70	35		300	300			
9400	Miscellaneous	52,936	1,000			51,936				36,100	1,600	11,327	2,709						
9600	Support IT -DHO	41,000	41,000	41,000															
Support Services																			
		435,000	273,491	92,375	181,116	161,518	93,015	20,361	10,499	13,658	15,014	19,303	14,180	38,907	68,503	30,020	15,105	23,378	
Total Cash Expense:																			
		4,413,324	1,485,306	697,789	787,507	2,928,018	1,503,052	261,556	316,022	162,864	222,983	297,710	203,000		1,424,566	613,023	245,600	566,143	
Equipment-depreciation																			
		15,099	15,099																
Gift In Kind																			
		1,964,085	-																
Total Expense:																			
		6,392,508	1,500,405	712,898	787,507	4,892,103	3,487,137	2,225,641	316,022	162,864	222,983	297,710	203,000	38,907	1,424,966	613,023	245,800	566,143	
Surplus/Deficit:																			
		-	1,184,294	155,502	1,023,693	(1,179,195)	(446,837)	(8,451)	(211,022)	(29,364)	(60,000)	(96,000)	(55,000)	-	(732,558)	(312,809)	(94,776)	(324,773)	
Area Command -support																			
		-	-	-	201,000	-	-	-	-	-	60,000	86,000	55,000	-	-	-	-	-	