

Ft. Campbell 2023 Budget By Program

	2022 Budget in Intacct	2023 Budget Totals
Revenue		
Contributions		
4035 - Capital Campaign Contributions		-
4039 - Employee Donations		-
4040 - Individual Contributions	10,000	12,000
4041 - Board Contributions-Cash	500	1,000
4042 - Non-Government Grant/Contract		-
4043 - Holiday Joy		-
4045 - General Contributions		-
4046 - Board Initiative Contribution		-
4050 - Corporate Contributions	71,000	75,000
4051 - Angels-Gala Contribution		-
4053 - SD Comm Evnts Contr		-
4060 - Foundations & Trusts	42,500	40,000
4061 - Operation Ride Home		-
4070 - Special Events Sponsorships	30,000	35,000
4100 - Legacies & Bequests		-
Total Contributions	154,000	163,000
Government		
4020 - Federal A-133 Grants		-
4021 - Govt Grants & Contracts not A133		-
4023 - Administrative Fee DoD Contract		-
Total Government	-	-
Memberships		
4300 - Membership Dues - Adult		-
4301 - Membership Dues - General		-
4302 - Membership Dues - Youth		-
4303 - Membership Dues - Military		-
4304 - Membership Dues - Family		-
4305 - Membership Dues - Scholarship		-
4306 - Membership Dues - Daily		-
4350 - Registration Fee Income		-
Total Memberships	-	-
Program Revenue		
4400 - Program Fees	30,000	37,000
4401 - Killeen Swimming Fees		-
4410 - Field Trip Fees Income		-
4415 - Group Trips		-
Total Program Revenue	30,000	37,000

Investment Income		
4600 - Interest & Dividends General	50	50
4610 - Interest & Dividends - Equity		-
4612 - Interest & Dividends-CS -T3A Rest		-
Total Investment Income	50	50
United Way		
4010 - United Way Allocations/Designation	23,982	13,000
4012 - United Way/CFC Contributions		-
Total United Way	23,982	13,000
Rental Income		
4213 - KISD License Fee/Lease		-
4230 - Rental Income		-
Total Rental Income	-	-
Residence Income		
4500 - Residence Income		-
Total Residence Income	-	-
Support from Branches		
4200 - Fair Share from Branches		-
Total Support from Branches	-	-
Support from National HQ		
4005 - Allocation support from HQ	113,460	113,460
4006 - Quarterly Allocation from HQ		-
4007 - Other support from HQ		-
Total Support from National HQ	113,460	113,460
National Y Allocation from Endowment		
4000 - YMCA Allocation to Hdq		-
Total National Y Allocation from Endowment	-	-
Other Revenue		
4800 - Merchandise Sale	500	600
4803 - OKC Program Income		-
4805 - Sales Tax Rebate		-
4810 - Gaming Sales		-
4815 - Concession Sale		-
4820 - Snack Bar Sales		-
4825 - ATM Fees Revenue		-
4840 - Gain/Loss on Sale/Disposal of Asset		-
4990 - Miscellaneous Revenue		-
4830 - Sale of Property		-
Total Other Revenue	500	600
Prior Year Temp Restricted Revenue Released		
4995 - Prior Year Temp Restricted Revenue Released		70,000
Total Net Assets	-	70,000
Total Revenue (Excluding In Kind)	321,992	397,110
Donated In Kind Revenue		
4150 - Donated Skilled Services Income		
4155 - Donated Facilities Use	66,000	66,000
4160 - Donated Material Revenue	200,000	200,000

4044 - Board Contributions-In Kind		-
4165 - Donated Material Revenue- Fundraising Goal		-
Total Donated In Kind Revenue	266,000	266,000
Total Revenue	587,992	663,110
Expenses		
Salaries & Benefits		
5000 - Salary Wages	100,568	118,829
5001 - Salary-Incentive		-
5003 - Other Salaries & Wages		-
5010 - Hourly Wages	146,480	190,002
5012 - Overtime Pay		-
5014 - Holiday Pay		-
5016 - Vacation Pay		-
5018 - Sick Leave		-
5020 - Other Leave		-
5022 - Employment Expns		-
5100 - ER FICA	18,899	23,626
5110 - State Unemployment		-
5120 - Group Health & Disability	6,522	14,982
5130 - Group Life Insurance	118	118
5140 - Group Retirement	5,298	7,348
5218 - State Taxes		-
5242 - Workers Compensation	1,835	1,835
Total Salaries & Benefits	279,720	356,739
Contract Services		
5225 - Moving Expense		-
5700 - Audit Fees		-
5710 - Legal Fees		-
5715 - Investment Fees		-
5718 - SD CS Tier 3A - Investment Fees - T Rest		-
5730 - Insurance Broker Fees	106	106
5735 - Payroll Service Fees	650	650
5740 - Bank & CC Proc Fees	2,200	2,200
5745 - Interest Expense		-
5750 - Indiv Contract Fees for Prof Services		-
5760 - Other Contracted Services		-
Total Contract Services	2,956	2,956
Supplies		
5400 - Office Supplies/Expense	3,000	3,000
5430 - Program Supplies/Expense	12,000	10,000
5440 - Program Food	2,000	3,150
5450 - Janitorial Supplies	225	225
5470 - Uniforms	450	450
5433 - Family Assistance Gift Cards		-
5434 - Summer Camp Fees Expense		-
5432 - OKC Program Expense		-

5460 - Laundry, Linen & Housekeeping		-
5431 - Other Program Expense		-
Total Supplies	17,675	16,825
Telephone & Postage		
5590 - Telephone, Internet and Cable	4,200	4,200
5600 - Postage	50	50
5610 - Fedex & Messenger Delivery		-
5620 - Shipping		-
5650 - Direct Mail		-
Total Telephone & Postage	4,250	4,250
Repairs & Maintenance		
5300 - Equipment Lease/Rental	1,400	1,400
5305 - Repair & Maint Bldgs&Grnds	300	300
5310 - Repair & Maintenance Off.Eq		-
5320 - Vehicle Expense		-
5330 - Equipment Purchase < \$2,500		-
Total Repairs & Maintenance	1,700	1,700
Occupancy, Utilities, Insurance, Taxes		
5200 - Rent Expense		-
5202 - Other Space Rental		-
5205 - Utilities - all		-
5206 - Utilities - Gas		-
5207 - Utilities - Electric		-
5208 - Utilities - Water		-
5212 - Permits & Licenses		-
5215 - Property Taxes		-
5250 - Vehicle Insurance		-
5220 - State Registration Expense		-
5240 - General Liability Insurance	3,021	3,021
Total Occupancy, Insurance, Taxes	3,021	3,021
Program Events, Awards & Grants		
5420 - Awards & Honoraria		-
5427 - Special Fundraising Event Expense	800	1,000
5435 - SD Comm Evts Expenses		-
5472 - Govt Contr Exp - Bkgrd Ck		-
5475 - Field Trip Expenses		-
5680 - Fundraising Costs		-
5835 - Gifts & Contributions		-
5840 - Cash Awards & Grants		-
5842 - Sponsorship		-
Total Program Events, Awards & Grants	800	1,000
Travel, Conf., Training, Subscription		
5425 - Appreciation & Hospitality	400	400
5480 - Books & Subscriptions		-
5800 - Staff Travel	2,100	4,000
5805 - Other Official Travel		-
5810 - Meetings & Conferences	350	350

5820 - Staff Training	150	1,000
5825 - Staff Development		-
Total Travel, Conf., Training, Subscription	3,000	5,750
Advertising & Printing		
5410 - Printing & Duplication Expense	2,000	2,000
5412 - Newsletter		-
5660 - Marketing		-
5661 - Armed Forces Bowl		-
5670 - Advertising Expense		-
Total Advertising & Printing	2,000	2,000
Computer & IT Services		
5720 - Computer & IT Services	-	-
Total Computer & IT Services	-	-
National Dues		
5900 - Progr Allocation Support to Branches		-
5901 - Other support to Branches		-
5910 - Program Support to YMCA Affiliates		-
5920 - Program Support to DOD Affiliates		-
6010 - % Support to ASYMCA Hdq	5,976	1,910
6000 - % Support to YMCA USA		-
Total National Dues	5,976	1,910
Depreciation		
8000 - Depreciation Furniture & Equipment		-
8001 - Killeen Wellness Eqpt Depreciation Expn		-
8020 - Depreciation Vehicles		-
8030 - Depreciation Leasehold Improvements		-
8040 - Depreciation Buildings		-
8050 - Depreciation Bldg & Land Improvements		-
8070 - Killeen Wellness Ctr Bldg Depr Exp		-
Total Depreciation	-	-
Other Expenses		
5217 - Federal Taxes		-
5790 - Membership Dues	600	600
5830 - Cost of Goods Sold		-
5850 - Bad Debt		-
5890 - Miscellaneous Expense		-
Total Other Expenses	600	600
Expenses (Excluding In Kind)		
Donated In Kind Expenses		-
5930 - Donated Skilled Services Expense		-
5940 - Donated Facilities Use	66,000	66,000
5950 - Donated Material Expense	200,000	200,000
Total Donated In Kind Expenses	266,000	266,000
Total Expenses	587,698	662,751
Net Before Other Changes	294	359

Other Changes

Temporarily Restricted Revenue		
4996 - Temporarily Restricted Revenue		-
Total Temporarily Restricted Revenue	-	-
Transfer from Reserves		
4002 - Other Operating Income - Investments		-
Total Transfer from Reserves	-	-
Realized & Unrealized Gains/Losses		
4705 - Realised Gain/Loss Investment		-
4720 - Unrealised Gain/Loss Bond		-
4725 - Unrealised Gain/Loss Investments		-
Total Realized & Unrealized Gains/Losses	-	-
Other Changes Equity Investment Fees		
5716 - Investment Fees Equity Fund		-
Total Other Changes Equity Investment Fees	-	-
Total Other Changes	-	-
Net	294	359