

Financial Return

I5740 - San Antonio Citadel Corps

CONSOLIDATED

For the Seven Months Ending Monday, April 30, 2018

Account Number / Description	Prior Year to Date	Current Year to Date	Budget to Date	Variance Over/ Under Budget	Current Month	Annual Budget
1001 Cash in Bank	\$59,876.25	\$40,371.51		\$40,371.51	(\$8,018.23)	
1101 Unrestricted - Operating Deposits at DHQ		40,022.69		40,022.69	(14,700.92)	
1112 Board Designated - Property Maintenance Deposits	229.55	11,453.94		11,453.94		
1203 Accounts Receivable-DHQ	1,000.00	195.44		195.44	195.44	
1204 Accounts Receivable-Other SA Units	1,150.14	75.00		75.00	(12,499.44)	
1207 Government Contracts Receivables		1,129.26		1,129.26	147.90	
1501 Prepaid Expenses and Deferred Charges	420.00					
1841 Furnishings & Equipment-Small Vehicles	51,243.77	51,243.77		51,243.77		
1842 Furnishings & Equipment-Medium Vehicles	25,324.20	25,324.20		25,324.20		
1849 Accumulated Depreciation - Vehicles	(34,666.89)	(43,017.11)		(43,017.11)	(695.85)	
Total Assets	104,577.02	126,798.70		126,798.70	(35,571.10)	
2001 Accounts Payable	(1,348.39)	(3,405.25)		(3,405.25)	(456.56)	
2004 Accounts Payable - SA Other	(5,127.52)	(16,955.41)		(16,955.41)	18,569.98	
2006 Accounts Payable - THQ		(153.50)		(153.50)	29.00	
2007 Accounts Payable - DHQ	(2,822.54)	(487.00)		(487.00)	2,266.18	
2015 Support Service Payable	(172.19)	(1,335.59)		(1,335.59)	(211.52)	
2030 Employee Pension Contributions Payable		(91.10)		(91.10)	(91.10)	
Total Liabilities	(9,470.64)	(22,427.85)		(22,427.85)	20,105.98	
3903 Accumulated Surplus/Deficit	(98,124.54)	(132,679.00)		(132,679.00)		
Total Reserves	(98,124.54)	(132,679.00)		(132,679.00)		
4001 Donations - General	(500.00)	(1,200.01)	(2,469.00)	1,268.99	(100.01)	(64,600.00)
4002 Seasonal Donations	(182,602.41)	(163,876.34)	(210,162.00)	46,285.66		(210,162.00)
4003 Meeting Collections	(1,278.37)	(1,757.88)	(1,458.00)	(299.88)	(294.00)	(2,500.00)
4004 Catridges	(14,115.53)	(19,720.80)	(13,416.00)	(6,304.80)	(3,459.19)	(23,000.00)
4005 World Services	(874.92)	(2,488.95)	(1,254.00)	(1,234.95)	(736.95)	(2,150.00)
4012 Restricted Donations		(32,928.99)	(16,093.00)	(16,835.99)	(3,570.00)	(24,175.00)
4050 Gifts-in-Kind		(44,804.77)	(6,158.00)	(38,646.77)	(11,183.14)	(6,200.00)
4201 Special Fund Raising Events	(53.00)	(375.00)	(2,545.00)	2,170.00	(375.00)	(86,320.00)

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Account Number / Description	Prior Year to Date	Current Year to Date	Budget to Date	Variance Over/ Under Budget	Current Month	Annual Budget
4610 Grants From DHQ	(3,000.00)					
4620 Area Command Activities	(65,868.32)	(174,357.62)	(128,621.00)	(45,736.62)	(22,068.41)	(292,102.00)
4626 Womens Auxiliary	(2,700.00)					(8,500.00)
4628 Unrestricted Trust Funds			(10,000.00)	10,000.00		(16,000.00)
4677 THQ to Local Unit		(1,453.20)		(1,453.20)	(1,453.20)	(1,125.00)
5001 Public Funds/Agency Funds	(6,954.78)	(7,259.28)	(11,666.00)	4,406.72	(1,129.26)	(20,000.00)
6001 Membership Dues	(58.18)	(1,164.10)	(2,187.00)	1,022.90	(504.10)	(3,750.00)
6201 Program Service Fees	(252.00)	(18,747.53)	(52,379.00)	33,631.47	(3,186.93)	(91,500.00)
6202 Program Service Fees Exempt-Campers	(125.00)		(4,000.00)	4,000.00		(4,500.00)
6403 Vending Machine - Canteen Sales						(1,000.00)
Total Income	(278,382.51)	(470,134.47)	(462,408.00)	(7,726.47)	(48,060.19)	(857,584.00)
7001 Officers' Allowances and Grants	19,430.95	24,666.79	26,122.00	(1,455.21)	2,993.64	47,758.00
7002 Salaries - Exempt Employees	3,711.41	33,032.18	40,228.00	(7,195.82)	6,379.10	68,964.00
7003 Salaries - Non-exempt Employees	31,487.22	68,103.31	97,260.00	(29,156.69)	12,040.42	166,732.00
7004 Salaries - Temporary/Seasonal Employees	66,058.54	73,621.49	60,000.00	13,621.49		71,880.00
7101 Officers' Life/Accident Insurance	216.00	216.00	126.00	90.00		216.00
7102 Employee Life/Accident Insurance		213.00	456.00	(243.00)	213.00	502.00
7103 Employee Medical Insurance Premiums	16,309.97	26,450.48	28,797.00	(2,346.52)	3,707.84	49,367.00
7104 Pension - Employees	1,227.77	4,111.28	4,403.00	(291.72)	1,752.31	8,808.00
7105 Employee Retirement Contribution		317.32		317.32	317.32	
7108 Officers' Health Care Provision						
Assessments	8,240.50	9,751.00	9,605.00	146.00	1,393.00	16,466.00
7109 Officers' Retirement Assessments	3,803.00	4,256.00	4,263.00	(7.00)	608.00	7,308.00
7112 Employee Disability Insurance	88.20	180.00	230.00	(50.00)		320.00
7201 FICA - Salvation Army Portion	7,689.19	12,824.74	15,633.00	(2,808.26)	1,296.19	23,524.00
7203 Workers' Compensation Insurance	1,954.19	6,753.01	5,278.00	1,475.01	978.09	9,048.00
8001 Professional Fees	552.69	1,091.42	1,400.00	(308.58)		2,400.00
8008 Audit Fees	2,073.76	2,747.89	3,750.00	(1,002.11)	479.38	3,750.00
8009 Data Processing Fees (Accounting, Payroll)	1,082.41	1,270.01	1,137.00	133.01	45.90	1,950.00
8101 Medical Supplies			1,428.00	(1,428.00)		2,450.00
8102 Uniforms	1,677.96	928.40	1,466.00	(537.60)	48.25	2,800.00

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Account Number / Description	Prior Year to Date	Current Year to Date	Budget to Date	Variance Over/ Under Budget	Current Month	Annual Budget
8103 Educational, Recreational, and Craft Supplies	3,013.71	13,381.29	10,037.00	3,344.29	4,216.71	17,066.00
8104 Food and Beverages	1,398.87	31,371.94	4,205.00	27,166.94	7,759.06	7,125.00
8105 Laundry, Linen and Housekeeping Supplies			87.00	(87.00)		150.00
8106 Office Supplies	638.88	2,676.80	3,862.00	(1,185.20)	389.20	6,586.00
8107 Duplicating and Printing Supplies	123.67	1,479.72	1,598.00	(118.28)	315.55	2,739.00
8108 Goods Purchased for Resale		194.82		194.82	194.82	800.00
8110 Kitchen, Dining Room Supplies	23.58	191.25	695.00	(503.75)	25.25	1,185.00
8201 Office Telephones	2,910.68	2,910.06	3,997.00	(1,086.94)	373.31	6,852.00
8202 Cell Phones and Internet	2,126.74	6,028.67	6,433.00	(404.33)	663.76	11,028.00
8203 Quarters Telephones	926.43	970.82	1,120.00	(149.18)	132.33	1,920.00
8301 Postage and Parcel Post	122.87	180.65	131.00	49.65	27.42	220.00
8303 Messenger and Delivery Services			25.00	(25.00)		50.00
8403 Building and Equipment Insurance	12,195.96	20,104.78	19,659.00	445.78	223.04	21,152.00
8405 Utilities	15,674.52	31,972.08	34,562.00	(2,589.92)	2,960.62	59,254.00
8409 Property Upkeep and Repairs	17,649.79	33,091.91	34,543.00	(1,451.09)	5,137.58	59,360.00
8413 Janitorial Supplies	62.49	336.27	2,211.00	(1,874.73)	26.26	3,770.00
8501 Rentals of Furnishings and Equipment		200.00	645.00	(445.00)		1,250.00
8502 Repairs and Maintenance - Furnishings and Equipment	1,606.67	46.90	734.00	(687.10)	(1.80)	1,375.00
8503 Purchases of Furnishings and Equipment	569.57	12,316.27	8,667.00	3,649.27	1,550.17	14,000.00
8601 Printing and Other Media Preparation			396.00	(396.00)		750.00
8606 Subscriptions			116.00	(116.00)		200.00
8607 Non War Cry Pubs Expense	319.50	324.75	347.00	(22.25)	50.25	596.00
8608 Advertising and Public Information Charges	2,633.75	1,295.25	2,000.00	(704.75)		2,000.00
8609 War Cry Pubs Expense Non-Exempt	418.50	359.00	544.00	(185.00)	17.00	932.00
8701 Other Transportation and Meals	1,879.22	2,890.58	4,441.00	(1,550.42)	565.64	6,900.00
8702 Salvation Army Vehicles - Operating Costs	3,465.48	10,156.91	13,056.00	(2,899.09)	2,279.12	20,600.00
8704 Salvation Army Vehicles - Insurance	2,777.81	6,015.46	6,907.00	(891.54)	810.83	11,839.00
8706 Leased Vehicles - Operating Costs			1,400.00	(1,400.00)		3,100.00
8707 Auto Allowances - Employees, Officers and			60.00	(60.00)		100.00

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Account Number / Description	Prior Year to Date	Current Year to Date	Budget to Date	Variance Over/ Under Budget	Current Month	Annual Budget
8801 Conference Attendance	3,240.62	1,669.47	2,900.00	(1,230.53)	185.73	10,975.00
8802 Out-of-Town Travel	1,089.34	3,164.20	1,543.00	1,621.20	793.58	3,375.00
8906 Specific Assistance to Individuals	600.00	600.00	6,158.00	(5,558.00)		6,850.00
8916 Specific Assistance - Seasonal/Disaster		26.29	300.00	(273.71)		4,750.00
8920 Interstate Services	3,949.39	4,748.34	7,894.00	(3,145.66)	226.37	10,937.00
9001 Organization Dues		546.00	58.00	488.00	546.00	550.00
9103 Scholarship Grants/Tuition Payments	1,419.15					
9111 Christmas Remembrances	130.00	630.00	521.00	109.00		521.00
9402 World Services and Harvest Festival	9,602.00	9,890.00	9,890.00			9,890.00
9692 Support Service to Headquarters	19,352.01	23,266.87	38,676.00	(15,409.13)	1,109.22	53,594.00
9704 Depreciation Expense	5,875.71	4,870.95	5,250.00	(379.05)	695.85	9,000.00
Total Expenses	281,400.67	498,442.62	537,250.00	(38,807.38)	63,525.31	857,584.00
Net Income/Expense	3,018.16	28,308.15	74,842.00	(46,533.85)	15,465.12	
Total Fund Balancing			74,842.00	(74,842.00)		

Financial Return

I5740 - San Antonio Citadel Corps

HOME LEAGUE

For the Seven Months Ending Monday, April 30, 2018

Account Number / Description	Prior Year to Date	Current Year to Date	Budget to Date	Variance Over/ Under Budget	Current Month	Annual Budget
1009 Other Funds - Cash Equity	(\$12,345.03)	(\$13,436.40)		(\$13,436.40)	\$136.36	
Total Assets	(12,345.03)	(13,436.40)		(13,436.40)	136.36	
3903 Accumulated Surplus/Deficit	11,831.03	12,889.84		12,889.84		
Total Reserves	11,831.03	12,889.84		12,889.84		
4005 World Services	(584.92)	(41.12)	(379.00)	337.88	(41.12)	(650.00)
4201 Special Fund Raising Events			(1,600.00)	1,600.00		(3,195.00)
6001 Membership Dues	(58.18)	(14.10)	(146.00)	131.90	(14.10)	(250.00)
6201 Program Service Fees	(90.00)	(160.00)	(116.00)	(44.00)	(160.00)	(200.00)
6202 Program Service Fees Exempt-Campers	(125.00)					(500.00)
Total Income	(858.10)	(215.22)	(2,241.00)	2,025.78	(215.22)	(4,795.00)
8103 Educational, Recreational, and Craft Supplies	641.45	114.56	758.00	(643.44)	78.86	1,300.00
8104 Food and Beverages	97.48	47.22	233.00	(185.78)		400.00
8106 Office Supplies	18.02		12.00	(12.00)		20.00
8110 Kitchen, Dining Room Supplies	15.15		43.00	(43.00)		75.00
8701 Other Transportation and Meals			292.00	(292.00)		500.00
8801 Conference Attendance						1,200.00
8906 Specific Assistance to Individuals	600.00	600.00		600.00		650.00
9402 World Services and Harvest Festival			650.00	(650.00)		650.00
Total Expenses	1,372.10	761.78	1,988.00	(1,226.22)	78.86	4,795.00
Net Income/Expense	514.00	546.56	(253.00)	799.56	(136.36)	
Total Fund Balancing			(253.00)	253.00		

Financial Return

15740 - San Antonio Citadel Corps

HOME LEAGUE

For the Seven Months Ending Monday, April 30, 2018

Account Number / Description

<u>Prior Year to Date</u>	<u>Current Year to Date</u>	<u>Budget to Date</u>	<u>Variance Over/ Under Budget</u>	<u>Current Month</u>	<u>Annual Budget</u>
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Financial Return

I5740 - San Antonio Citadel Corps

MEN'S CLUB

For the Seven Months Ending Monday, April 30, 2018

Account Number / Description	Prior Year to Date	Current Year to Date	Budget to Date	Variance Over/ Under Budget	Current Month	Annual Budget
1009 Other Funds - Cash Equity	(\$4,722.49)	(\$4,807.74)		(\$4,807.74)		
Total Assets	(4,722.49)	(4,807.74)		(4,807.74)		
3903 Accumulated Surplus/Deficit	4,654.00	4,781.28		4,781.28		
Total Reserves	4,654.00	4,781.28		4,781.28		
4201 Special Fund Raising Events			(775.00)	775.00		(775.00)
6201 Program Service Fees			(292.00)	292.00		(500.00)
Total Income			(1,067.00)	1,067.00		(1,275.00)
8103 Educational, Recreational, and Craft Supplies	39.01		29.00	(29.00)		50.00
8104 Food and Beverages	29.48		43.00	(43.00)		75.00
8701 Other Transportation and Meals		26.46		26.46		
8801 Conference Attendance						75.00
8802 Out-of-Town Travel			43.00	(43.00)		75.00
8916 Specific Assistance - Seasonal/Disaster						1,000.00
Total Expenses	68.49	26.46	115.00	(88.54)		1,275.00
Net Income/Expense	68.49	26.46	(952.00)	978.46		
Total Fund Balancing			(952.00)	952.00		

Financial Return

I5740 - San Antonio Citadel Corps

FUND 204

For the Seven Months Ending Monday, April 30, 2018

Account Number / Description	Prior Year to Date	Current Year to Date	Budget to Date	Variance Over/ Under Budget	Current Month	Annual Budget
1009 Other Funds - Cash Equity	\$23,250.45	\$18,094.43		\$18,094.43	(\$2,761.01)	
1204 Accounts Receivable-Other SA Units	1,150.14					
1207 Government Contracts Receivables		1,129.26		1,129.26	147.90	
Total Assets	<u>24,400.59</u>	<u>19,223.69</u>		<u>19,223.69</u>	<u>(2,613.11)</u>	
3903 Accumulated Surplus/Deficit	<u>(33,307.58)</u>	<u>(22,665.45)</u>		<u>(22,665.45)</u>		
Total Reserves	<u>(33,307.58)</u>	<u>(22,665.45)</u>		<u>(22,665.45)</u>		
4001 Donations - General			(25.00)	25.00		(100.00)
4012 Restricted Donations			(50.00)	50.00		(100.00)
4050 Gifts-in-Kind			(58.00)	58.00		(100.00)
4201 Special Fund Raising Events	(53.00)		(170.00)	170.00		(350.00)
4620 Area Command Activities	(4,198.32)	(10,192.25)	(7,270.00)	(2,922.25)	(1,454.25)	(17,451.00)
4626 Womens Auxiliary	(700.00)					(1,500.00)
5001 Public Funds/Agency Funds	(6,954.78)	(7,259.28)	(11,666.00)	4,406.72	(1,129.26)	(20,000.00)
6201 Program Service Fees			(175.00)	175.00		(300.00)
Total Income	<u>(11,906.10)</u>	<u>(17,451.53)</u>	<u>(19,414.00)</u>	<u>1,962.47</u>	<u>(2,583.51)</u>	<u>(39,901.00)</u>
7002 Salaries - Exempt Employees	1,812.99	1,306.46	1,433.00	(126.54)	204.03	2,458.00
7003 Salaries - Non-exempt Employees	9,896.62	9,746.22	9,724.00	22.22	1,721.96	16,670.00
7102 Employee Life/Accident Insurance		35.50		35.50	35.50	
7103 Employee Medical Insurance Premiums	4,638.48	4,577.12	4,572.00	5.12	653.20	7,839.00
7104 Pension - Employees		234.84	64.00	170.84	39.14	129.00
7105 Employee Retirement Contribution		38.01		38.01	38.01	
7112 Employee Disability Insurance		30.00		30.00		
7201 FICA - Salvation Army Portion	895.79	784.75	853.00	(68.26)	136.37	1,462.00
7203 Workers' Compensation Insurance		116.70		116.70	19.45	
8009 Data Processing Fees (Accounting, Payroll)		22.92		22.92		
8103 Educational, Recreational, and Craft Supplies	53.72	76.86	700.00	(623.14)	7.58	1,200.00
8104 Food and Beverages	272.09	346.56	307.00	39.56	66.59	525.00

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FUND 204

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8106 Office Supplies	213.94	165.81	146.00	19.81		250.00
8110 Kitchen, Dining Room Supplies	5.96	16.29	58.00	(41.71)		100.00
8405 Utilities	1,919.58	2,398.06	2,105.00	293.06	2,168.41	3,608.00
8413 Janitorial Supplies		2.48	23.00	(20.52)		40.00
8503 Purchases of Furnishings and Equipment	177.62		146.00	(146.00)		250.00
8701 Other Transportation and Meals	120.00	120.00	116.00	4.00		200.00
8702 Salvation Army Vehicles - Operating Costs			58.00	(58.00)		100.00
8706 Leased Vehicles - Operating Costs						700.00
8801 Conference Attendance		106.38		106.38	106.38	650.00
8906 Specific Assistance to Individuals			58.00	(58.00)		100.00
8916 Specific Assistance - Seasonal/Disaster						950.00
8920 Interstate Services	131.15	122.60	176.00	(53.40)		447.00
9111 Christmas Remembrances	32.50	45.00	33.00	12.00		33.00
9692 Support Service to Headquarters	642.65	600.74	854.00	(253.26)		2,190.00
Total Expenses	20,813.09	20,893.30	21,426.00	(532.71)	5,196.62	39,901.00
Net Income/Expense	8,906.99	3,441.77	2,012.00	1,429.77	2,613.11	
Total Fund Balancing			2,012.00	(2,012.00)		

Financial Return

I5740 - San Antonio Citadel Corps

SA CITADEL

For the Seven Months Ending Monday, April 30, 2018

Account Number / Description	Prior Year to Date	Current Year to Date	Budget to Date	Variance Over/ Under Budget	Current Month	Annual Budget
1009 Other Funds - Cash Equity	\$44,826.92	\$58,355.39		\$58,355.39	\$26,265.42	
1101 Unrestricted - Operating Deposits at DHQ		40,022.69		40,022.69	(14,700.92)	
1112 Board Designated - Property Maintenance Deposits	229.55	11,453.94		11,453.94		
1203 Accounts Receivable-DHQ	1,000.00	195.44		195.44	195.44	
1204 Accounts Receivable-Other SA Units					(12,499.44)	
1501 Prepaid Expenses and Deferred Charges	420.00					
1841 Furnishings & Equipment-Small Vehicles	51,243.77	51,243.77		51,243.77		
1842 Furnishings & Equipment-Medium Vehicles	25,324.20	25,324.20		25,324.20		
1849 Accumulated Depreciation - Vehicles	(34,666.89)	(43,017.11)		(43,017.11)	(695.85)	
Total Assets	88,377.55	143,578.32		143,578.32	(1,435.35)	
2007 Accounts Payable - DHQ	(604.24)	(274.00)		(274.00)	27.52	
2030 Employee Pension Contributions Payable		(91.10)		(91.10)	(91.10)	
Total Liabilities	(604.24)	(365.10)		(365.10)	(63.58)	
3903 Accumulated Surplus/Deficit	(81,301.99)	(127,684.67)		(127,684.67)		
Total Reserves	(81,301.99)	(127,684.67)		(127,684.67)		
4001 Donations - General	(500.00)	(700.00)	(444.00)	(256.00)	(100.00)	(1,000.00)
4002 Seasonal Donations	(182,602.41)	(163,876.34)	(210,162.00)	46,285.66		(210,162.00)
4003 Meeting Collections	(1,278.37)	(1,757.88)	(1,458.00)	(299.88)	(294.00)	(2,500.00)
4004 Catridges	(14,115.53)	(19,720.80)	(13,416.00)	(6,304.80)	(3,459.19)	(23,000.00)
4005 World Services	(290.00)	(2,447.83)	(875.00)	(1,572.83)	(695.83)	(1,500.00)
4012 Restricted Donations		(12,207.00)	(43.00)	(12,164.00)	(20.00)	(75.00)
4201 Special Fund Raising Events		(375.00)		(375.00)	(375.00)	(32,000.00)
4610 Grants From DHQ	(3,000.00)					
4620 Area Command Activities	(61,670.00)	(77,328.43)	(57,426.00)	(19,902.43)	(9,228.91)	(122,028.00)
4626 Womens Auxiliary	(2,000.00)					(2,000.00)
4677 THQ to Local Unit		(1,453.20)		(1,453.20)	(1,453.20)	(1,125.00)
6201 Program Service Fees	(162.00)	(1,450.03)		(1,450.03)	(376.93)	(1,750.00)
Total Income	(265,618.31)	(281,316.51)	(283,824.00)	2,507.49	(16,003.06)	(397,140.00)

Financial Return

I5740 - San Antonio Citadel Corps

SA CITADEL

For the Seven Months Ending Monday, April 30, 2018

Account Number / Description	Prior Year to Date	Current Year to Date	Budget to Date	Variance Over/ Under Budget	Current Month	Annual Budget
7001 Officers' Allowances and Grants	19,430.95	24,666.79	26,122.00	(1,455.21)	2,993.64	47,758.00
7002 Salaries - Exempt Employees	1,898.42	1,306.46	1,433.00	(126.54)	204.03	2,458.00
7003 Salaries - Non-exempt Employees	21,590.60	16,764.53	20,618.00	(3,853.47)	2,805.62	35,346.00
7004 Salaries - Temporary/Seasonal Employees	66,058.54	73,621.49	60,000.00	13,621.49		60,000.00
7101 Officers' Life/Accident Insurance	216.00	216.00	126.00	90.00		216.00
7102 Employee Life/Accident Insurance		35.50	64.00	(28.50)	35.50	110.00
7103 Employee Medical Insurance Premiums	11,671.49	5,101.04	5,101.00	0.04	728.72	8,745.00
7104 Pension - Employees	1,227.77	317.88	1,207.00	(889.12)	52.98	2,414.00
7105 Employee Retirement Contribution		103.67		103.67	103.67	
7108 Officers' Health Care Provision Assessments	8,240.50	9,751.00	9,605.00	146.00	1,393.00	16,466.00
7109 Officers' Retirement Assessments	3,803.00	4,256.00	4,263.00	(7.00)	608.00	7,308.00
7112 Employee Disability Insurance	88.20	30.00		30.00		90.00
7201 FICA - Salvation Army Portion	6,793.40	6,947.75	6,275.00	672.75	216.25	7,481.00
7203 Workers' Compensation Insurance	1,954.19	2,838.79	1,960.00	878.79	(92.18)	3,360.00
8001 Professional Fees	552.69	1,032.82	700.00	332.82		1,200.00
8008 Audit Fees	2,073.76	2,247.17	2,150.00	97.17	479.38	2,150.00
8009 Data Processing Fees (Accounting, Payroll)	1,082.41	1,002.29	816.00	186.29		1,400.00
8101 Medical Supplies			58.00	(58.00)		100.00
8102 Uniforms	1,677.96	136.25	1,466.00	(1,329.75)	48.25	2,300.00
8103 Educational, Recreational, and Craft Supplies	2,279.53	1,966.76	3,116.00	(1,149.24)	293.14	5,200.00
8104 Food and Beverages	999.82	1,707.44	1,756.00	(48.56)	45.83	2,925.00
8105 Laundry, Linen and Housekeeping Supplies			87.00	(87.00)		150.00
8106 Office Supplies	406.92	927.97	1,943.00	(1,015.03)	160.09	3,296.00
8107 Duplicating and Printing Supplies	123.67	502.93	161.00	341.93		275.00
8108 Goods Purchased for Resale		194.82		194.82	194.82	
8110 Kitchen, Dining Room Supplies	2.47	121.16	302.00	(180.84)	25.25	510.00
8201 Office Telephones	2,910.68	1,882.16	2,597.00	(714.84)	233.81	4,452.00
8202 Cell Phones and Internet	2,126.74	2,841.25	2,065.00	776.25	166.92	3,540.00
8203 Quarters Telephones	926.43	970.82	1,120.00	(149.18)	132.33	1,920.00

Financial Return

I5740 - San Antonio Citadel Corps

SA CITADEL

For the Seven Months Ending Monday, April 30, 2018

Account Number / Description	Prior Year to Date	Current Year to Date	Budget to Date	Variance Over/ Under Budget	Current Month	Annual Budget
8301 Postage and Parcel Post	122.87	113.13	116.00	(2.87)	9.87	200.00
8303 Messenger and Delivery Services			25.00	(25.00)		50.00
8403 Building and Equipment Insurance	12,195.96	12,489.14	11,861.00	628.14	44.34	12,856.00
8405 Utilities	13,754.94	14,129.88	18,730.00	(4,600.12)	(226.94)	32,114.00
8409 Property Upkeep and Repairs	17,649.79	21,980.17	19,948.00	2,032.17	2,043.70	34,340.00
8413 Janitorial Supplies	62.49	82.49	438.00	(355.51)		730.00
8501 Rentals of Furnishings and Equipment			145.00	(145.00)		250.00
8502 Repairs and Maintenance - Furnishings and Equipment	1,606.67		734.00	(734.00)		1,150.00
8503 Purchases of Furnishings and Equipment	391.95	3,518.60	6,521.00	(3,002.40)	1,550.17	9,750.00
8601 Printing and Other Media Preparation			146.00	(146.00)		250.00
8606 Subscriptions			116.00	(116.00)		200.00
8607 Non War Cry Pubs Expense	319.50	324.75	347.00	(22.25)	50.25	596.00
8608 Advertising and Public Information Charges	2,633.75	1,295.25	2,000.00	(704.75)		2,000.00
8609 War Cry Pubs Expense Non-Exempt	418.50	359.00	544.00	(185.00)	17.00	932.00
8701 Other Transportation and Meals	1,759.22	1,455.74	3,333.00	(1,877.26)	263.22	5,000.00
8702 Salvation Army Vehicles - Operating Costs	3,465.48	5,044.11	6,291.00	(1,246.89)	645.96	9,000.00
8704 Salvation Army Vehicles - Insurance	2,777.81	3,117.31	3,358.00	(240.69)	445.33	5,755.00
8801 Conference Attendance	3,240.62	1,477.68	2,750.00	(1,272.32)	79.35	4,750.00
8802 Out-of-Town Travel	1,089.34	1,291.54	1,500.00	(208.46)	437.87	3,000.00
8916 Specific Assistance - Seasonal/Disaster		26.29	300.00	(273.71)		2,800.00
8920 Interstate Services	3,818.24	3,851.05	4,743.00	(891.95)	104.57	5,391.00
9001 Organization Dues			58.00	(58.00)		100.00
9103 Scholarship Grants/Tuition Payments	1,419.15					
9111 Christmas Remembrances	97.50	110.00	98.00	12.00		98.00
9402 World Services and Harvest Festival	9,602.00	9,890.00	9,240.00	650.00		9,240.00
9692 Support Service to Headquarters	18,709.36	18,870.15	23,247.00	(4,376.85)	512.40	26,418.00
9704 Depreciation Expense	5,875.71	4,870.95	5,250.00	(379.05)	695.85	9,000.00
Total Expenses	259,146.99	265,787.97	276,950.00	(11,162.04)	17,501.99	397,140.00
Net Income/Expense	(6,471.32)	(15,528.55)	(6,874.00)	(8,654.55)	1,498.93	
Total Fund Balancing			(6,874.00)	6,874.00		

Financial Return

15740 - San Antonio Citadel Corps

SA CITADEL

For the Seven Months Ending Monday, April 30, 2018

Account Number / Description

<u>Prior Year to Date</u>	<u>Current Year to Date</u>	<u>Budget to Date</u>	<u>Variance Over/ Under Budget</u>	<u>Current Month</u>	<u>Annual Budget</u>
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Financial Return

I5740 - San Antonio Citadel Corps

BOYS AND GIRLS CLUB

For the Seven Months Ending Monday, April 30, 2018

Account Number / Description	Prior Year to Date	Current Year to Date	Budget to Date	Variance Over/ Under Budget	Current Month	Annual Budget
1009 Other Funds - Cash Equity		(\$39,896.91)		(\$39,896.91)	(\$11,489.44)	
1204 Accounts Receivable-Other SA Units		75.00		75.00		
Total Assets		(39,821.91)		(39,821.91)	(11,489.44)	
4001 Donations - General		(500.01)	(2,000.00)	1,499.99	(0.01)	(63,500.00)
4012 Restricted Donations		(20,721.99)	(16,000.00)	(4,721.99)	(3,550.00)	(24,000.00)
4050 Gifts-in-Kind		(44,804.77)	(6,100.00)	(38,704.77)	(11,183.14)	(6,100.00)
4201 Special Fund Raising Events						(50,000.00)
4620 Area Command Activities		(86,836.94)	(63,925.00)	(22,911.94)	(11,385.25)	(152,623.00)
4626 Womens Auxiliary						(5,000.00)
4628 Unrestricted Trust Funds			(10,000.00)	10,000.00		(16,000.00)
6001 Membership Dues		(1,150.00)	(2,041.00)	891.00	(490.00)	(3,500.00)
6201 Program Service Fees		(17,137.50)	(51,796.00)	34,658.50	(2,650.00)	(88,750.00)
6202 Program Service Fees Exempt-Campers			(4,000.00)	4,000.00		(4,000.00)
6403 Vending Machine - Canteen Sales						(1,000.00)
Total Income		(171,151.21)	(155,862.00)	(15,289.21)	(29,258.40)	(414,473.00)
7002 Salaries - Exempt Employees		30,419.26	37,362.00	(6,942.74)	5,971.04	64,048.00
7003 Salaries - Non-exempt Employees		41,592.56	66,918.00	(25,325.44)	7,512.84	114,716.00
7004 Salaries - Temporary/Seasonal Employees						11,880.00
7102 Employee Life/Accident Insurance		142.00	392.00	(250.00)	142.00	392.00
7103 Employee Medical Insurance Premiums		16,772.32	19,124.00	(2,351.68)	2,325.92	32,783.00
7104 Pension - Employees		3,558.56	3,132.00	426.56	1,660.19	6,265.00
7105 Employee Retirement Contribution		175.64		175.64	175.64	
7112 Employee Disability Insurance		120.00	230.00	(110.00)		230.00
7201 FICA - Salvation Army Portion		5,092.25	8,505.00	(3,412.75)	943.57	14,581.00
7203 Workers' Compensation Insurance		3,797.52	3,318.00	479.52	1,050.82	5,688.00
8001 Professional Fees		58.60	700.00	(641.40)		1,200.00
8008 Audit Fees		500.72	1,600.00	(1,099.28)		1,600.00
8009 Data Processing Fees (Accounting, Payroll)		244.80	321.00	(76.20)	45.90	550.00

Financial Return

I5740 - San Antonio Citadel Corps

BOYS AND GIRLS CLUB

For the Seven Months Ending Monday, April 30, 2018

Account Number / Description	Prior Year to Date	Current Year to Date	Budget to Date	Variance Over/ Under Budget	Current Month	Annual Budget
8101 Medical Supplies			1,370.00	(1,370.00)		2,350.00
8102 Uniforms		792.15		792.15		500.00
8103 Educational, Recreational, and Craft Supplies		11,223.11	5,434.00	5,789.11	3,837.13	9,316.00
8104 Food and Beverages		29,270.72	1,866.00	27,404.72	7,646.64	3,200.00
8106 Office Supplies		1,583.02	1,761.00	(177.98)	229.11	3,020.00
8107 Duplicating and Printing Supplies		976.79	1,437.00	(460.21)	315.55	2,464.00
8108 Goods Purchased for Resale						800.00
8110 Kitchen, Dining Room Supplies		53.80	292.00	(238.20)		500.00
8201 Office Telephones		1,027.90	1,400.00	(372.10)	139.50	2,400.00
8202 Cell Phones and Internet		3,187.42	4,368.00	(1,180.58)	496.84	7,488.00
8301 Postage and Parcel Post		67.52	15.00	52.52	17.55	20.00
8403 Building and Equipment Insurance		7,615.64	7,798.00	(182.36)	178.70	8,296.00
8405 Utilities		15,444.14	13,727.00	1,717.14	1,019.15	23,532.00
8409 Property Upkeep and Repairs		11,111.74	14,595.00	(3,483.26)	3,093.88	25,020.00
8413 Janitorial Supplies		251.30	1,750.00	(1,498.70)	26.26	3,000.00
8501 Rentals of Furnishings and Equipment		200.00	500.00	(300.00)		1,000.00
8502 Repairs and Maintenance - Furnishings and Equipment		46.90		46.90	(1.80)	225.00
8503 Purchases of Furnishings and Equipment		8,797.67	2,000.00	6,797.67		4,000.00
8601 Printing and Other Media Preparation			250.00	(250.00)		500.00
8701 Other Transportation and Meals		1,288.38	700.00	588.38	302.42	1,200.00
8702 Salvation Army Vehicles - Operating Costs		5,112.80	6,707.00	(1,594.20)	1,633.16	11,500.00
8704 Salvation Army Vehicles - Insurance		2,898.15	3,549.00	(650.85)	365.50	6,084.00
8706 Leased Vehicles - Operating Costs			1,400.00	(1,400.00)		2,400.00
8707 Auto Allowances - Employees, Officers and			60.00	(60.00)		100.00
8801 Conference Attendance		85.41	150.00	(64.59)		4,300.00
8802 Out-of-Town Travel		1,872.66		1,872.66	355.71	300.00
8906 Specific Assistance to Individuals			6,100.00	(6,100.00)		6,100.00
8920 Interstate Services		774.69	2,975.00	(2,200.31)	121.80	5,099.00
9001 Organization Dues		546.00		546.00	546.00	450.00
9111 Christmas Remembrances		475.00	390.00	85.00		390.00
9692 Support Service to Headquarters		3,795.98	14,575.00	(10,779.02)	596.82	24,986.00

Financial Return

15740 - San Antonio Citadel Corps

For the Seven Months Ending Monday, April 30, 2018

BOYS AND GIRLS CLUB Account Number / Description	Prior Year to Date	Current Year to Date	Budget to Date	Variance Over/ Under Budget	Current Month	Annual Budget
Total Expenses		210,973.12	236,771.00	(25,797.88)	40,747.84	414,473.00
Net Income/Expense		39,821.91	80,909.00	(41,087.09)	11,489.44	
Total Fund Balancing			80,909.00	(80,909.00)		

Financial Return

I5740 - San Antonio Citadel Corps

TREASURY

For the Seven Months Ending Monday, April 30, 2018

Account Number / Description	Prior Year to Date	Current Year to Date	Budget to Date	Variance Over/ Under Budget	Current Month	Annual Budget
1001 Cash in Bank	\$59,876.25	\$40,371.51		\$40,371.51	(\$8,018.23)	
1009 Other Funds - Cash Equity	(51,009.85)	(18,308.76)		(18,308.76)	(12,151.33)	
Total Assets	<u>8,866.40</u>	<u>22,062.75</u>		<u>22,062.75</u>	<u>(20,169.56)</u>	
2001 Accounts Payable	(1,348.39)	(3,405.25)		(3,405.25)	(456.56)	
2004 Accounts Payable - SA Other	(5,127.52)	(16,955.41)		(16,955.41)	18,569.98	
2006 Accounts Payable - THQ		(153.50)		(153.50)	29.00	
2007 Accounts Payable - DHQ	(2,218.30)	(213.00)		(213.00)	2,238.66	
2015 Support Service Payable	(172.19)	(1,335.59)		(1,335.59)	(211.52)	
Total Liabilities	<u>(8,866.40)</u>	<u>(22,062.75)</u>		<u>(22,062.75)</u>	<u>20,169.56</u>	