

Financial Return

I9070 - San Antonio A/C

For the Seven Months Ending Friday, April 30, 2021

CONSOLIDATED

Account Number / Description	Prior Year to Date	Current Year to Date	Budget to Date	Variance Over/ Under Budget	Current Month	Annual Budget
Assets						
1001 Cash In Bank	\$1,030,623.95	\$583,036.27		\$583,036.27	(\$240,995.22)	
1005 Central Petty Cash	1,000.00	1,000.00		1,000.00		
1006 Individual Petty Cash	1,100.00	1,100.00		1,100.00		
1007 Temporary Cash Advance	360.80					
1009 Cash Equity		47,248.77		47,248.77	4,941.25	
1101 Unrestricted Operating Deposits - Dhq	154,026.49	366,220.00		366,220.00		
1103 Payroll Reserve		106,347.69		106,347.69	132,456.21	
1104 Unrestricted Operating Deposits - Thq	429,133.05	434,935.97		434,935.97	507.38	
1111 Vehicle Deposits	108,462.10	160,344.02		160,344.02	2,000.00	
1112 Property Maintenance Deposits	397,904.04	397,904.04		397,904.04		
1201 Accounts Receivable-Non Automated Systems		450.10		450.10		
1202 Accounts Receivable-Non Automated Systems	35,947.32	15,438.14		15,438.14	(31,354.85)	
1203 Receivables From Dhq	2,542.29	3,654.65		3,654.65	1,323.76	
1204 Other Sa Receivables	160,178.30	109,673.10		109,673.10	(3,193.08)	
1206 Receivables From Thq	14,000.00					
1207 Government Contracts Receivable	40,627.79	454,685.86		454,685.86	(11,831.64)	
1403 Gift Card Inventory	830.33	1,415.11		1,415.11	(131.00)	
1501 Prepaid Expenses And Deferred Charges	11,526.92	11,363.98		11,363.98	453.34	
1840 Furnishings And Equipment	515,769.54	351,194.56		351,194.56		
1841 Small Vehicles	245,443.61	334,745.82		334,745.82		
1842 Medium Vehicles	115,951.01	115,951.01		115,951.01		
1849 Accumulated Depreciation-Equipment	(821,289.97)	(635,033.77)		(635,033.77)		
Total Assets	2,444,137.57	2,861,675.32		2,861,675.32	(145,823.85)	
Liabilities						
2001 Accounts Payable-Automated Systems	16,924.00	(195.25)		(195.25)	(21,928.36)	
2002 Accounts Payable-Non Automated Entries	216,612.57	20,808.68		20,808.68	(99,354.63)	
2004 Other Sa Ap	153,207.12	73,424.11		73,424.11	(27,367.64)	
2006 Payables To Thq	5,779.40	751.85		751.85	(9,251.32)	
2007 Payables To Dhq	1,025.76	(10.51)		(10.51)	(79.10)	
2015 Accounts Payable Support Service	3,337.28	10,920.38		10,920.38	2,567.21	
2032 Employee Medical Insurance Premiums Payable		(43,848.00)		(43,848.00)	(43,848.00)	
2036 Other Payroll Deductions Payable		3.99		3.99		
2501 Deferred Revenue	216,521.40	210,962.73		210,962.73	600.00	
Total Liabilities	613,407.53	272,817.98		272,817.98	(198,661.84)	
Reserves						

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3903 Accumulated Surplus/Deficit	<u>1,774,290.03</u>	<u>1,990,852.37</u>	<u></u>	<u>1,990,852.37</u>	<u></u>	<u></u>
Total Reserves	1,774,290.03	1,990,852.37		1,990,852.37		

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Income						
4001 Donations - General	353,306.60	401,475.28	424,308.00	(22,832.72)	26,427.63	810,856.00
4002 Seasonal Donations	2,096,259.01	2,433,591.32	2,285,404.00	148,187.32	199,405.59	2,533,574.00
4003 Meeting Collections	4,008.74	3,553.84	6,941.00	(3,387.16)	571.30	11,900.00
4004 Cartridges	30,252.57	37,202.60	32,519.00	4,683.60	4,120.98	55,750.00
4005 World Services	540.00	216.00	2,623.00	(2,407.00)	184.00	4,500.00
4012 Restricted Donations	236,337.02	281,129.60	226,600.00	54,529.60	17,657.50	288,300.00
4050 Gifts-In-Kind	1,197,558.82	871,904.15	948,239.00	(76,334.85)		1,031,990.00
4055 Contributed Services	249,649.00	116,375.00	111,347.00	5,028.00		116,347.00
4201 Special Fund Raising	92,521.80	63,176.30	161,820.00	(98,643.70)	4,175.00	398,799.00
4620 Area Command Appropriations	459,927.64	507,123.61	559,322.00	(52,198.39)	45,220.00	866,485.00
4625 Advisory Organization Approp			1,000.00	(1,000.00)		1,000.00
4626 Womens Auxiliary Approp	1,000.00	25,000.00		25,000.00	25,000.00	25,000.00
4627 Appeals Appropriations	1,362,085.72	1,579,317.66	1,413,721.00	165,596.66		1,793,474.00
4628 Reserves Transfers From Thq - Non-Exempt	583,213.22	414,741.78	446,007.00	(31,265.22)	76,692.93	813,151.00
4677 Thq Grants To Local Unit			1,516.00	(1,516.00)		3,032.00
4701 Unassociated Funding Org	332,193.03	342,081.12	332,131.00	9,950.12	47,440.16	569,374.00
5001 Government Grants/Fees - Non-Exempt	588,743.87	310,338.36	478,423.00	(168,084.64)	2,087.50	867,907.00
5003 Government Grants/Fees - Exempt		582,165.64	1,632,431.00	(1,050,265.36)	11,539.40	2,934,050.00
6001 Membership Dues	830.00	342.50	2,105.00	(1,762.50)	117.00	3,370.00
6201 Program Service Fees	260,021.47	164,651.81	223,640.00	(58,988.19)	19,521.43	382,680.00
6202 Program Service Fees - Exempt	6,540.00	2,160.00	4,814.00	(2,654.00)		12,560.00
6403 Vending Machine Canteen Sales	6,322.19	210.84	3,791.00	(3,580.16)	61.93	7,500.00
6438 Sales		30.00		30.00		
6703 Gain/Loss - Equipment Sale	115.00	49,156.34	49,156.00	0.34		49,156.00
6801 Interest Income	3,451.80	2,892.42	3,308.00	(415.58)	507.38	5,667.00
Total Income	7,864,877.50	8,188,836.17	9,351,166.00	(1,162,329.83)	480,729.73	13,586,422.00
Expenses						
7001 Officer Allowances & Grants	93,446.94	110,877.72	113,476.00	(2,598.28)	10,370.63	201,504.00
7002 Salaries - Exempt Employees	267,379.37	271,261.28	317,765.00	(46,503.72)	19,667.52	550,064.00
7003 Salaries - Nonexempt Employees	939,269.57	838,646.77	1,049,482.00	(210,835.23)	59,701.96	1,811,833.00
7004 Salaries - Seas/Temp Employees	136,142.91	109,659.41	123,407.00	(13,747.59)	495.33	142,232.00
7101 Officer Life/Accident Insur	770.00	770.00	727.00	43.00		817.00
7102 Employee Life/Accident Insur	3,783.60	3,607.20	3,779.00	(171.80)	7.20	4,269.00
7103 Employee Med Insur Premium	318,791.52	272,452.14	365,617.00	(93,164.86)	(83.52)	636,826.00
7104 Pension - Employees	27,471.19	26,356.96	26,042.00	314.96	(36.33)	52,093.00
7105 Employees Retirement Contribution	31,565.65	26,954.18	30,833.00	(3,878.82)	1,760.62	53,106.00

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7108 Officer Health Care Assessment	40,145.00	40,786.50	41,597.00	(810.50)	5,392.50	71,310.00
7109 Officer Retirement Assessment	16,415.00	16,732.50	17,251.00	(518.50)	2,242.50	29,574.00
7112 Employee Disability Insurance	2,760.00	2,766.00	3,283.00	(517.00)		3,283.00
7201 Fica - Salvation Army Portion	97,150.90	87,852.57	114,721.00	(26,868.43)	5,712.70	191,506.00
7203 Workers Compensation Insurance	21,918.75	21,092.12	25,791.00	(4,698.88)	3,081.10	44,440.00
8001 Professional Fees	30,536.76	9,126.66	19,203.00	(10,076.34)	323.95	31,932.00
8008 Audit Fees	19,223.24	21,750.24	24,390.00	(2,639.76)		24,390.00
8009 Data Proc Fees (Acct/Payroll)	15,386.07	19,856.89	19,520.00	336.89	658.61	25,008.00
8101 Medical Supplies	5,180.90	5,113.45	4,231.00	882.45		6,412.00
8102 Uniforms	1,921.04	1,604.69	5,213.00	(3,608.31)	40.95	8,863.00
8103 Ed Rec & Craft Supplies	26,395.95	14,473.94	27,949.00	(13,475.06)	1,586.98	46,237.00
8104 Food & Beverages	163,935.46	99,634.88	155,471.00	(55,836.12)	9,612.19	265,776.00
8105 Laundry/Linen/Housekeeping Sup	4,918.69	30,469.33	59,702.00	(29,232.67)	490.00	85,550.00
8106 Office Supplies	36,215.55	17,861.94	34,909.00	(17,047.06)	191.13	50,262.00
8107 Duplicating/Printing Supplies	28,847.55	16,473.46	34,105.00	(17,631.54)		58,811.00
8108 Goods Purchased For Resale	3,404.22		2,533.00	(2,533.00)		6,900.00
8110 Kitchen & Dining Room Supplies	16,911.04	15,274.33	23,648.00	(8,373.67)	1,644.33	38,360.00
8115 Fidelity Bond		895.21	1,510.00	(614.79)	122.95	2,600.00
8120 Bank Fees		3,799.10	5,072.00	(1,272.90)	337.54	8,277.00
8121 Credit card fees		21,828.33	15,571.00	6,257.33	1,501.26	19,259.00
8201 Office Telephones	27,526.28	16,549.77	25,490.00	(8,940.23)	362.38	43,849.00
8202 Cell Phones	25,644.82	8,968.62	8,380.00	588.62	1,616.65	14,372.00
8203 Quarters Telephones	3,462.72	3,792.24	4,011.00	(218.76)	447.46	6,876.00
8206 Network & Internet Charges		13,960.21	14,380.00	(419.79)	645.82	24,780.00
8301 Postage & Parcel Post	61,458.56	58,564.93	58,873.00	(308.07)	3,640.65	75,216.00
8303 Messenger/Delivery Services	461.10	437.75	803.00	(365.25)	40.77	1,395.00
8401 Facility Rent	39,736.00	38,000.00	38,500.00	(500.00)		38,500.00
8403 Building/Equipment Insurance	120,187.46	120,445.47	137,350.00	(16,904.53)	2,079.40	155,854.00
8405 Utilities	199,291.88	171,862.68	223,014.00	(51,151.32)	14,172.54	390,614.00
8409 Property Upkeep & Repairs	215,335.91	298,102.32	271,592.00	26,510.32	86,040.84	468,012.00
8413 Janitorial Supplies	28,208.69	26,252.92	28,481.00	(2,228.08)	2,163.24	49,041.00
8420 Dump Fees	79.26		250.00	(250.00)		1,325.00
8501 Rental - Furn/Equipment	3,201.60	2,675.88	7,037.00	(4,361.12)	100.00	11,065.00
8502 Repair/Maint - Furn/Equipment	6,506.32	8,883.11	8,730.00	153.11	458.98	16,925.00
8503 Purchase - Furn/Equipment	39,655.87	220,497.89	239,528.00	(19,030.11)	1,406.65	429,919.00
8505 Software/License Fees		2,408.84	2,549.00	(140.16)	867.00	4,096.00
8601 Printing & Other Media Prep	150,974.15	138,484.42	150,288.00	(11,803.58)	10,815.68	195,666.00
8606 Subscriptions	687.70	3,715.97	4,481.00	(765.03)	105.00	4,755.00
8607 Purchase Of Sa Periodicals	571.00	517.00	713.00	(196.00)		1,233.00

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8608 Advertising/Public Info Chargs	243,983.63	157,461.53	134,324.00	23,137.53	4,000.00	184,924.00
8609 War Cry Pubs Expense - Non-Exempt	844.75	811.75	1,254.00	(442.25)		2,152.00
8701 Other Transportation & Meals	8,433.65	5,545.26	12,763.00	(7,217.74)	1,253.74	19,265.00
8702 Sa Vehicles - Operating Costs	42,049.16	28,699.32	49,005.00	(20,305.68)	1,734.14	78,771.00
8704 Sa Vehicles - Insurance	28,001.75	31,237.08	30,207.00	1,030.08	3,888.58	52,167.00
8706 Leased Veh - Operating Costs	2,336.62	2,705.00	2,705.00			2,705.00
8707 Auto Allowances	896.39	341.55	607.00	(265.45)		1,025.00
8801 Conference Attendance	33,322.42	23,992.66	79,475.00	(55,482.34)	2,000.00	130,625.00
8802 Out Of Town Travel	686.20	17.79	3,087.00	(3,069.21)		5,550.00
8906 Spec Assist - Individuals	600,249.59	268,046.49	419,024.00	(150,977.51)	26,454.78	725,351.00
8907 In Kind Assistance		6,605.00	15,083.00	(8,478.00)		26,500.00
8916 Spec Assist - Seasonl/Disaster	1,012,043.41	146,644.88	751,888.00	(605,243.12)	33,770.84	1,306,714.00
8917 In Kind Seasonal Assistance		852,616.34	892,439.00	(39,822.66)		951,190.00
8920 Statewide/Interstate Payments	85,602.51	86,426.55	67,363.00	19,063.55	9,708.21	91,799.00
9001 Organization Dues	4,546.99	2,182.74	7,487.00	(5,304.26)		10,877.00
9103 Scholarship Grants/Tuition	20,554.12	10,056.00	11,320.00	(1,264.00)		31,584.00
9104 Scholarship Grants/Tuition for Officers	44.44		3,375.00	(3,375.00)		3,375.00
9111 Christmas Remembrances	12,135.39	11,718.64	14,447.00	(2,728.36)		14,447.00
9151 Grants To Sa Units		506.01	250.00	256.01	506.01	250.00
9402 World Services/Harvest Festivl	159,854.00	166,248.00	164,651.00	1,597.00		164,651.00
9440 Bad Debt Expense		184.73		184.73		
9611 Grants to Arc	10,000.00					
9613 Grants To Other Field Units		2,000.00		2,000.00	2,000.00	
9620 Area Command Appropriations	477,619.79	520,824.42	576,811.00	(55,986.58)	45,220.00	861,837.00
9627 Appeals Appropriations	1,362,085.72	1,579,317.66	1,413,721.00	165,596.66		1,793,474.00
9638 Intracompany Grants From Other Field Units - Exempt			129,207.00	(129,207.00)		235,093.00
9692 Support Service To Dhq	419,452.41	423,490.15	331,707.00	91,783.15	47,570.28	449,819.00
9704 Furn/Equipment Depreciation	10,818.36	21,053.83	21,750.00	(696.17)		37,290.00
Total Expense	7,808,437.49	7,590,831.20	9,025,198.00	(1,434,366.80)	427,891.74	13,586,422.00
Total Fund Balancing			(325,968.00)	325,968.00		
Net Income/Expense	(56,440.01)	(598,004.97)	(325,968.00)	(272,036.97)	(52,837.99)	