

Financial Return

I9070 - San Antonio A/C

For the Twelve Months Ending Monday, September 30, 2019

AREA COMMAND

Account Number / Description	Prior Year to Date	Current Year to Date	Budget to Date	Variance Over/ Under Budget	Current Month	Annual Budget
<u>Assets</u>						
1001 Cash In Bank	\$582,395.62	\$277,934.92		\$277,934.92	(\$78,632.28)	
1005 Central Petty Cash	1,000.00	1,000.00		1,000.00		
1006 Individual Petty Cash	300.00	300.00		300.00		
1007 Temporary Cash Advance	500.00	1,500.00		1,500.00	(1,000.00)	
1101 Unrestricted Operating Deposits - Dhq	362,674.94	281,689.17		281,689.17	50,687.35	
1104 Unrestricted Operating Deposits - Thq	414,271.79	422,241.87		422,241.87	1,124.83	
1111 Vehicle Deposits	107,862.10	107,862.10		107,862.10		
1112 Property Maintenance Deposits	227,662.99	375,720.35		375,720.35	215,216.80	
1202 Accounts Receivable-Non Automated Systems	86,571.40	104,390.57		104,390.57	10,180.39	
1203 Receivables From Dhq	14,824.03	18,421.85		18,421.85	16,881.85	
1204 Other Sa Receivables	120,761.29	178,572.23		178,572.23	(34,502.44)	
1206 Receivables From Thq	86,735.20	134,057.66		134,057.66	41,394.64	
1207 Government Contracts Receivable	102,737.49	119,944.27		119,944.27	(8,584.98)	
1403 Gift Card Inventory	307.07	340.11		340.11	(313.58)	
1501 Prepaid Expenses And Deferred Charges	41,898.69	71,256.03		71,256.03	9,408.15	
1840 Furnishings And Equipment	506,765.88	486,605.88		486,605.88		
1841 Small Vehicles	109,585.98	109,585.98		109,585.98		
1842 Medium Vehicles	90,626.81	90,626.81		90,626.81		
1849 Accumulated Depreciation-Equipment	(659,682.72)	(650,308.86)		(650,308.86)	(849.63)	
Total Assets	2,197,798.56	2,131,740.94		2,131,740.94	221,011.10	
<u>Liabilities</u>						
2001 Accounts Payable-Automated Systems	4,511.46	3,231.00		3,231.00	(22,380.08)	
2002 Accounts Payable-Non Automated Entries	22,175.09	24,887.45		24,887.45	(80.79)	
2004 Other Sa Ap	532.00	17,571.96		17,571.96	17,004.93	
2006 Payables To Thq		37.00		37.00	37.00	
2007 Payables To Dhq	(848.44)	10,380.72		10,380.72	9,228.58	
2015 Accounts Payable Support Service	80,327.10	85,465.43		85,465.43	44,130.98	
2501 Deferred Revenue	63,770.53	283,987.33		283,987.33	240,216.80	
Total Liabilities	170,467.74	425,560.89		425,560.89	288,157.42	
<u>Reserves</u>						
3903 Accumulated Surplus/Deficit	2,236,058.04	2,027,330.82		2,027,330.82		
Total Reserves	2,236,058.04	2,027,330.82		2,027,330.82		

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Income						
4001 Donations - General	430,567.01	508,948.56	517,000.00	(8,051.44)	46,827.26	517,000.00
4002 Seasonal Donations	1,958,793.62	1,767,829.00	2,016,437.00	(248,608.00)	51,597.38	2,016,437.00
4012 Restricted Donations	165,315.15	196,624.85	126,413.00	70,211.85	2,000.00	126,413.00
4050 Gifts-In-Kind	1,309,955.83	1,203,523.21	1,254,020.00	(50,496.79)	26,177.45	1,254,020.00
4055 Contributed Services	150,109.00	544,962.58	176,000.00	368,962.58	326,491.58	176,000.00
4201 Special Fund Raising	384,568.87	427,540.04	500,000.00	(72,459.96)	79,065.00	500,000.00
4620 Area Command Appropriations	88,546.06	91,328.00	86,250.00	5,078.00		86,250.00
4626 Womens Auxiliary Approp	14,859.98	16,750.00	17,750.00	(1,000.00)	6,000.00	17,750.00
4627 Appeals Appropriations	1,610,255.51	1,212,535.39	1,728,292.00	(515,756.61)	48,491.26	1,728,292.00
4628 Reserves Transfers From Thq - Non-Exempt	1,045,648.52	1,160,078.22	1,012,844.00	147,234.22	157,956.55	1,012,844.00
4629 Reserves Transfers From Thq - Exempt	1,090.00	9,329.64		9,329.64	9,329.64	
4701 Unassociated Funding Org	708,149.16	585,481.58	593,957.00	(8,475.42)	47,394.50	593,957.00
5001 Government Grants/Fees - Non-Exempt	1,135,598.54	1,115,830.14	1,076,169.00	39,661.14	142,298.98	1,076,169.00
6201 Program Service Fees	362,425.77	414,122.07	458,280.00	(44,157.93)	34,403.13	458,280.00
6202 Program Service Fees - Exempt	2,865.00	9,215.00	5,300.00	3,915.00	1,485.00	5,300.00
6403 Vending Machine Canteen Sales	4,711.48	3,937.67	7,900.00	(3,962.33)		7,900.00
6438 Sales	4.29		50.00	(50.00)		50.00
6801 Interest Income	8,801.51	7,964.96	9,300.00	(1,335.04)	1,133.71	9,300.00
6901 Sundry/Miscellaneous Revenue	1,900.00					
Total Income	9,384,165.30	9,276,000.91	9,585,962.00	(309,961.09)	980,651.44	9,585,962.00
Expenses						
7001 Officer Allowances & Grants	73,301.29	60,465.95	65,075.00	(4,609.05)	3,095.22	65,075.00
7002 Salaries - Exempt Employees	398,309.18	410,120.20	385,621.00	24,499.20	43,977.99	385,621.00
7003 Salaries - Nonexempt Employees	1,369,922.77	1,375,850.86	1,310,715.00	65,135.86	156,602.23	1,310,715.00
7004 Salaries - Seas/Temp Employees	16,063.81	25,494.30	37,942.00	(12,447.70)		37,942.00
7101 Officer Life/Accident Insur	324.00	216.00	324.00	(108.00)		324.00
7102 Employee Life/Accident Insur	3,415.10	3,486.10	2,939.00	547.10		2,939.00
7103 Employee Med Insur Premium	457,619.31	488,360.64	490,141.00	(1,780.36)	41,147.10	490,141.00
7104 Pension - Employees	79,420.14	46,903.27	45,679.00	1,224.27	(204.60)	45,679.00
7105 Employees Retirement Contribution	22,525.72	44,047.42	46,747.00	(2,699.58)	5,214.47	46,747.00
7108 Officer Health Care Assessment	27,678.38	24,828.00	21,546.00	3,282.00	2,069.00	21,546.00
7109 Officer Retirement Assessment	10,488.00	9,570.00	9,600.00	(30.00)	797.50	9,600.00
7112 Employee Disability Insurance	2,346.00		2,376.00	(2,376.00)		2,376.00
7201 Fica - Salvation Army Portion	127,638.35	129,926.83	131,475.00	(1,548.17)	14,361.10	131,475.00
7203 Workers Compensation Insurance	45,787.73	29,481.90	42,463.00	(12,981.10)	2,505.56	42,463.00
8001 Professional Fees	40,585.20	77,517.88	85,740.00	(8,222.12)	9,089.66	85,740.00

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8003 Legal Fees	1,090.00	9,329.64	2,000.00	7,329.64	9,329.64	2,000.00
8008 Audit Fees	14,546.44	18,070.44	15,750.00	2,320.44	2,170.00	15,750.00
8009 Data Proc Fees (Acct/Payroll)	13,535.31	14,735.03	12,642.00	2,093.03	343.62	12,642.00
8101 Medical Supplies	38.87	34.51	890.00	(855.49)		890.00
8102 Uniforms	3,533.53	2,268.84	7,975.00	(5,706.16)		7,975.00
8103 Ed Rec & Craft Supplies	28,753.73	12,284.29	19,300.00	(7,015.71)	2,061.52	19,300.00
8104 Food & Beverages	201,966.65	202,313.22	180,050.00	22,263.22	14,758.26	180,050.00
8105 Laundry/Linen/Housekeeping Sup	9,315.64	11,570.22	10,075.00	1,495.22	2,420.15	10,075.00
8106 Office Supplies	38,580.96	37,804.56	39,849.00	(2,044.44)	2,068.39	39,849.00
8107 Duplicating/Printing Supplies	39,903.41	31,187.30	46,125.00	(14,937.70)	(16.16)	46,125.00
8108 Goods Purchased For Resale		150.00		150.00		
8110 Kitchen & Dining Room Supplies	29,774.72	35,144.96	25,102.00	10,042.96	2,120.39	25,102.00
8201 Office Telephones	33,654.95	30,386.73	35,376.00	(4,989.27)	86.74	35,376.00
8202 Cell Phones	31,333.95	28,653.12	38,916.00	(10,262.88)	1,392.34	38,916.00
8203 Quarters Telephones	1,179.39	1,148.18	2,668.00	(1,519.82)	95.57	2,668.00
8301 Postage & Parcel Post	63,761.32	87,635.77	78,336.00	9,299.77	1,354.49	78,336.00
8303 Messenger/Delivery Services	965.60	1,158.08	1,000.00	158.08	50.22	1,000.00
8401 Facility Rent	40,019.00	42,353.00	41,010.00	1,343.00		41,010.00
8403 Building/Equipment Insurance	68,704.38	72,998.22	80,643.00	(7,644.78)	1,632.95	80,643.00
8405 Utilities	251,070.32	246,242.44	256,624.00	(10,381.56)	23,695.52	256,624.00
8409 Property Upkeep & Repairs	162,994.49	172,731.39	197,302.00	(24,570.61)	16.12	197,302.00
8410 Real Estate Taxes			750.00	(750.00)		750.00
8413 Janitorial Supplies	35,809.39	43,665.06	34,000.00	9,665.06	2,014.50	34,000.00
8420 Dump Fees	1,524.54	1,034.10	400.00	634.10		400.00
8501 Rental - Furn/Equipment	3,215.89	3,488.75	4,936.00	(1,447.25)	339.32	4,936.00
8502 Repair/Maint - Furn/Equipment	6,448.77	8,970.84	6,000.00	2,970.84	871.29	6,000.00
8503 Purchase - Furn/Equipment	111,986.13	115,700.64	62,700.00	53,000.64	48,489.70	62,700.00
8601 Printing & Other Media Prep	187,796.42	245,619.43	193,399.00	52,220.43	3,838.66	193,399.00
8606 Subscriptions	143.32	279.99	550.00	(270.01)		550.00
8607 Purchase Of Sa Periodicals	253.00	80.00	250.00	(170.00)		250.00
8608 Advertising/Public Info Chargs	112,265.00	424,992.15	192,750.00	232,242.15	272,136.65	192,750.00
8609 War Cry Pubs Expense - Non-Exempt	655.50	614.50	706.00	(91.50)	102.00	706.00
8701 Other Transportation & Meals	17,516.27	10,531.67	17,100.00	(6,568.33)	55.96	17,100.00
8702 Sa Vehicles - Operating Costs	30,363.71	43,487.00	32,000.00	11,487.00	5,386.79	32,000.00
8704 Sa Vehicles - Insurance	23,715.35	31,301.67	24,144.00	7,157.67	2,608.47	24,144.00
8706 Leased Veh - Operating Costs		1,745.00	4,800.00	(3,055.00)		4,800.00
8707 Auto Allowances	851.13	487.08	900.00	(412.92)	129.92	900.00
8801 Conference Attendance	111,648.53	232,822.41	88,975.00	143,847.41	88,767.04	88,975.00
8802 Out Of Town Travel	1,553.51	1,040.46	1,500.00	(459.54)	18.52	1,500.00

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8906 Spec Assist - Individuals	1,069,782.00	881,623.90	912,439.00	(30,815.10)	86,894.06	912,439.00
8916 Spec Assist - Seasonl/Disaster	969,259.59	901,592.34	950,000.00	(48,407.66)	200.00	950,000.00
8920 Statewide/Interstate Payments	121,728.32	121,322.62	76,813.00	44,509.62	14,485.66	76,813.00
9001 Organization Dues	16,083.13	13,105.84	15,528.00	(2,422.16)	1,849.61	15,528.00
9103 Scholarship Grants/Tuition	31,744.59	46,602.27	37,560.00	9,042.27	10,000.00	37,560.00
9111 Christmas Remembrances	9,407.75	7,933.99	8,539.00	(605.01)	140.00	8,539.00
9151 Grants To Sa Units		250.00		250.00		
9402 World Services/Harvest Festivl	134,928.00	138,976.00	138,976.00			138,976.00
9440 Bad Debt Expense	122.00	162.88		162.88		
9613 Grants To Other Field Units	958.28		1,000.00	(1,000.00)		1,000.00
9620 Area Command Appropriations	652,017.91	717,449.42	592,988.00	124,461.42	46,913.96	592,988.00
9627 Appeals Appropriations	1,610,255.51	1,212,535.39	1,728,292.00	(515,756.61)	48,491.26	1,728,292.00
9638 Intracompany Grants From Other Field Units - Exempt			278,843.00	(278,843.00)		278,843.00
9679 Hud Grants - Exempt	1,459.30		3,000.00	(3,000.00)		3,000.00
9692 Support Service To Dhq	596,468.76	594,480.85	376,384.00	218,096.85	70,979.77	376,384.00
9704 Furn/Equipment Depreciation	22,783.28	10,786.14	29,724.00	(18,937.86)	849.63	29,724.00
Total Expense	9,592,892.52	9,597,151.68	9,585,962.00	11,189.68	1,047,797.76	9,585,962.00
 Net Income/Expense	 208,727.22	 321,150.77		 321,150.77	 67,146.32	