

## Financial Return

I9070 - San Antonio A/C

For the Twelve Months Ending Wednesday, September 30, 2020

AREA COMMAND

Account Number / Description	Prior Year to Date	Current Year to Date	Budget to Date	Variance Over/ Under Budget	Current Month	Annual Budget
<b><u>Assets</u></b>						
1001 Cash In Bank	\$277,934.92	\$667,649.96		\$667,649.96	(\$183,950.37)	
1005 Central Petty Cash	1,000.00	1,000.00		1,000.00		
1006 Individual Petty Cash	300.00	1,100.00		1,100.00		
1007 Temporary Cash Advance	1,500.00				(1,360.80)	
1101 Unrestricted Operating Deposits - Dhq	281,689.17	71,907.40		71,907.40	9,591.66	
1104 Unrestricted Operating Deposits - Thq	422,241.87	428,579.96		428,579.96	913.54	
1111 Vehicle Deposits	107,862.10	74,490.00		74,490.00	(33,372.10)	
1112 Property Maintenance Deposits	375,720.35	344,573.32		344,573.32		
1202 Accounts Receivable-Non Automated Systems	104,390.57	73,875.51		73,875.51	37,608.50	
1203 Receivables From Dhq	18,421.85	10,060.46		10,060.46	6,596.83	
1204 Other Sa Receivables	178,572.23	119,845.72		119,845.72	24,656.63	
1206 Receivables From Thq	134,057.66	93,782.91		93,782.91	93,782.91	
1207 Government Contracts Receivable	119,944.27	180,860.42		180,860.42	116,240.91	
1403 Gift Card Inventory	340.11	640.11		640.11	(80.00)	
1501 Prepaid Expenses And Deferred Charges	71,256.03	86,708.51		86,708.51	28,296.72	
1840 Furnishings And Equipment	486,605.88	454,036.90		454,036.90	(32,568.98)	
1841 Small Vehicles	109,585.98	179,693.28		179,693.28	70,107.30	
1842 Medium Vehicles	90,626.81	90,626.81		90,626.81		
1849 Accumulated Depreciation-Equipment	(650,308.86)	(627,104.60)		(627,104.60)	31,996.29	
<b>Total Assets</b>	<b>2,131,740.94</b>	<b>2,252,326.67</b>		<b>2,252,326.67</b>	<b>168,459.04</b>	
<b><u>Liabilities</u></b>						
2001 Accounts Payable-Automated Systems	3,231.00	15,311.21		15,311.21	(17,078.72)	
2002 Accounts Payable-Non Automated Entries	24,887.45	49,242.19		49,242.19	(79,641.76)	
2004 Other Sa Ap	17,571.96	1,446.15		1,446.15	(47,079.46)	
2006 Payables To Thq	37.00					
2007 Payables To Dhq	10,380.72	4,957.77		4,957.77	(587.01)	
2015 Accounts Payable Support Service	85,465.43	63,553.96		63,553.96	54,491.64	
2501 Deferred Revenue	283,987.33	325,926.53		325,926.53	127,639.20	
<b>Total Liabilities</b>	<b>425,560.89</b>	<b>460,437.81</b>		<b>460,437.81</b>	<b>37,743.89</b>	
<b><u>Reserves</u></b>						
3903 Accumulated Surplus/Deficit	2,027,330.82	1,706,180.05		1,706,180.05		
<b>Total Reserves</b>	<b>2,027,330.82</b>	<b>1,706,180.05</b>		<b>1,706,180.05</b>		

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<b>Income</b>						
4001 Donations - General	508,948.56	872,882.22	866,313.00	6,569.22	116,055.54	866,313.00
4002 Seasonal Donations	1,767,829.00	2,505,759.16	2,137,950.00	367,809.16	116,522.97	2,137,950.00
4012 Restricted Donations	196,624.85	103,768.02	256,457.00	(152,688.98)	(117,360.00)	256,457.00
4050 Gifts-In-Kind	1,203,523.21	1,259,555.75	1,261,424.00	(1,868.25)	30,059.45	1,261,424.00
4055 Contributed Services	544,962.58	364,467.68	273,973.00	90,494.68	114,818.68	273,973.00
4201 Special Fund Raising	427,540.04	164,379.35	312,500.00	(148,120.65)	15,756.55	312,500.00
4613 Grants From Other Field Units		36,735.30		36,735.30	36,735.30	
4620 Area Command Appropriations	91,328.00	105,281.00	91,328.00	13,953.00	46,390.50	91,328.00
4626 Womens Auxiliary Approp	16,750.00	62,540.00	98,772.00	(36,232.00)	250.00	98,772.00
4627 Appeals Appropriations	1,212,535.39	2,224,029.95	1,951,930.00	272,099.95	159,920.66	1,951,930.00
4628 Reserves Transfers From Thq - Non-Exempt	1,160,078.22	1,127,649.08	1,243,982.00	(116,332.92)	259,532.22	1,243,982.00
4629 Reserves Transfers From Thq - Exempt	9,329.64	17,816.94		17,816.94	17,816.94	
4701 Unassociated Funding Org	585,481.58	569,065.53	569,374.00	(308.47)	47,374.50	569,374.00
5001 Government Grants/Fees - Non-Exempt	1,115,830.14	976,712.51	1,031,458.00	(54,745.49)	158,540.06	1,031,458.00
5003 Government Grants/Fees - Exempt		40,251.14		40,251.14	40,251.14	
6201 Program Service Fees	414,122.07	356,292.06	464,559.00	(108,266.94)	25,318.07	464,559.00
6202 Program Service Fees - Exempt	9,215.00	8,675.00	9,650.00	(975.00)		9,650.00
6403 Vending Machine Canteen Sales	3,937.67	10,056.51	20,700.00	(10,643.49)	375.00	20,700.00
6438 Sales		75.00		75.00	75.00	
6703 Gain/Loss - Equipment Sale		1,800.00		1,800.00	1,800.00	
6801 Interest Income	7,964.96	6,338.09	9,300.00	(2,961.91)	913.54	9,300.00
Total Income	9,276,000.91	10,814,130.29	10,599,670.00	214,460.29	1,071,146.12	10,599,670.00
<b>Expenses</b>						
7001 Officer Allowances & Grants	60,465.95	65,992.96	64,999.00	993.96	3,382.96	64,999.00
7002 Salaries - Exempt Employees	410,120.20	423,754.24	405,869.00	17,885.24	30,574.63	405,869.00
7003 Salaries - Nonexempt Employees	1,375,850.86	1,399,994.93	1,439,170.00	(39,175.07)	103,110.90	1,439,170.00
7004 Salaries - Seas/Temp Employees	25,494.30	31,856.56	46,886.00	(15,029.44)		46,886.00
7101 Officer Life/Accident Insur	216.00	275.00	216.00	59.00		216.00
7102 Employee Life/Accident Insur	3,486.10	3,531.60	3,726.00	(194.40)		3,726.00
7103 Employee Med Insur Premium	488,360.64	502,801.56	509,791.00	(6,989.44)	39,974.13	509,791.00
7104 Pension - Employees	46,903.27	48,667.92	47,762.00	905.92	(208.68)	47,762.00
7105 Employees Retirement Contribution	44,047.42	47,806.39	47,747.00	59.39	3,361.28	47,747.00
7108 Officer Health Care Assessment	24,828.00	26,070.00	25,158.00	912.00	2,172.50	25,158.00
7109 Officer Retirement Assessment	9,570.00	10,050.00	10,050.00		837.50	10,050.00
7112 Employee Disability Insurance		2,550.00	2,554.00	(4.00)		2,554.00
7201 Fica - Salvation Army Portion	129,926.83	132,390.49	144,397.00	(12,006.51)	9,428.84	144,397.00

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7203 Workers Compensation Insurance	29,481.90	26,764.08	28,493.00	(1,728.92)	2,230.34	28,493.00
8001 Professional Fees	77,517.88	32,502.55	32,410.00	92.55	1,641.05	32,410.00
8003 Legal Fees	9,329.64	11,545.90		11,545.90	11,545.90	
8008 Audit Fees	18,070.44	13,205.96	13,206.00	(0.04)		13,206.00
8009 Data Proc Fees (Acct/Payroll)	14,735.03	14,682.99	14,484.00	198.99	521.87	14,484.00
8101 Medical Supplies	34.51	6,906.69	4,671.00	2,235.69		4,671.00
8102 Uniforms	2,268.84	576.93	1,891.00	(1,314.07)	19.48	1,891.00
8103 Ed Rec & Craft Supplies	12,284.29	13,652.56	16,299.00	(2,646.44)	1,235.00	16,299.00
8104 Food & Beverages	202,313.22	234,459.10	177,477.00	56,982.10	24,865.98	177,477.00
8105 Laundry/Linen/Housekeeping Sup	11,570.22	6,410.23	18,300.00	(11,889.77)	565.74	18,300.00
8106 Office Supplies	37,804.56	53,956.30	43,372.00	10,584.30	7,498.87	43,372.00
8107 Duplicating/Printing Supplies	31,187.30	39,958.64	44,451.00	(4,492.36)	2,778.50	44,451.00
8108 Goods Purchased For Resale	150.00	3,627.11	3,816.00	(188.89)		3,816.00
8110 Kitchen & Dining Room Supplies	35,144.96	34,916.65	25,910.00	9,006.65	6,177.10	25,910.00
8201 Office Telephones	30,386.73	29,983.82	31,302.00	(1,318.18)	517.17	31,302.00
8202 Cell Phones	28,653.12	27,686.71	32,068.00	(4,381.29)	2,540.67	32,068.00
8203 Quarters Telephones	1,148.18	1,220.15	1,380.00	(159.85)	112.30	1,380.00
8301 Postage & Parcel Post	87,635.77	74,576.94	73,273.00	1,303.94	1,953.41	73,273.00
8303 Messenger/Delivery Services	1,158.08	701.43	1,250.00	(548.57)	66.61	1,250.00
8401 Facility Rent	42,353.00	40,612.00	40,976.00	(364.00)		40,976.00
8403 Building/Equipment Insurance	72,998.22	72,704.61	72,913.00	(208.39)	1,411.90	72,913.00
8405 Utilities	246,242.44	232,926.56	229,421.00	3,505.56	19,898.36	229,421.00
8409 Property Upkeep & Repairs	172,731.39	216,916.91	179,794.00	37,122.91	10,274.92	179,794.00
8410 Real Estate Taxes		6,271.04	750.00	5,521.04	6,271.04	750.00
8413 Janitorial Supplies	43,665.06	41,869.36	38,925.00	2,944.36	3,451.96	38,925.00
8420 Dump Fees	1,034.10	79.26	425.00	(345.74)		425.00
8501 Rental - Furn/Equipment	3,488.75	3,474.80	4,084.00	(609.20)	336.60	4,084.00
8502 Repair/Maint - Furn/Equipment	8,970.84	6,664.85	22,163.00	(15,498.15)	538.01	22,163.00
8503 Purchase - Furn/Equipment	115,700.64	33,084.13	88,076.00	(54,991.87)	5,689.15	88,076.00
8601 Printing & Other Media Prep	245,619.43	186,162.16	188,748.00	(2,585.84)	4,810.88	188,748.00
8606 Subscriptions	279.99	581.28	300.00	281.28		300.00
8607 Purchase Of Sa Periodicals	80.00	214.00	250.00	(36.00)	107.00	250.00
8608 Advertising/Public Info Chargs	424,992.15	318,748.83	226,622.00	92,126.83	115,778.60	226,622.00
8609 War Cry Pubs Expense - Non-Exempt	614.50	683.00	550.00	133.00	101.00	550.00
8701 Other Transportation & Meals	10,531.67	5,015.71	9,737.00	(4,721.29)	57.05	9,737.00
8702 Sa Vehicles - Operating Costs	43,487.00	27,888.12	33,163.00	(5,274.88)	(902.04)	33,163.00
8704 Sa Vehicles - Insurance	31,301.67	28,953.72	29,015.00	(61.28)	2,412.81	29,015.00
8706 Leased Veh - Operating Costs	1,745.00	2,336.62	2,337.00	(0.38)		2,337.00
8707 Auto Allowances	487.08	1,079.80	1,193.00	(113.20)	9.20	1,193.00

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8801 Conference Attendance	232,822.41	39,014.89	106,565.00	(67,550.11)	1,000.87	106,565.00
8802 Out Of Town Travel	1,040.46	272.61	975.00	(702.39)	30.12	975.00
8906 Spec Assist - Individuals	881,623.90	869,902.59	1,152,485.00	(282,582.41)	69,704.91	1,152,485.00
8916 Spec Assist - Season/Disaster	901,592.34	1,131,946.31	1,055,105.00	76,841.31	16,681.97	1,055,105.00
8920 Statewide/Interstate Payments	121,322.62	132,283.46	88,521.00	43,762.46	15,059.57	88,521.00
9001 Organization Dues	13,105.84	13,368.82	13,194.00	174.82	1,114.00	13,194.00
9103 Scholarship Grants/Tuition	46,602.27	39,401.12	50,220.00	(10,818.88)	16,500.00	50,220.00
9111 Christmas Remembrances	7,933.99	9,312.33	9,325.00	(12.67)		9,325.00
9151 Grants To Sa Units	250.00	2,000.00	250.00	1,750.00	2,000.00	250.00
9402 World Services/Harvest Festivr	138,976.00	143,145.00	143,145.00			143,145.00
9440 Bad Debt Expense	162.88	40.96		40.96		
9611 Grants to Arc		20,000.00	30,000.00	(10,000.00)		30,000.00
9613 Grants To Other Field Units		37,103.80		37,103.80	37,103.80	
9620 Area Command Appropriations	717,449.42	859,702.77	776,047.00	83,655.77	119,800.00	776,047.00
9627 Appeals Appropriations	1,212,535.39	2,224,029.95	1,951,930.00	272,099.95	159,920.66	1,951,930.00
9638 Intracompany Grants From Other Field Units - Exempt			296,138.00	(296,138.00)		296,138.00
9692 Support Service To Dhq	594,480.85	648,188.90	433,750.00	214,438.90	73,791.79	433,750.00
9704 Furn/Equipment Depreciation	10,786.14	9,364.82	10,200.00	(835.18)	572.79	10,200.00
Total Expense	9,597,151.68	10,728,421.48	10,599,670.00	128,751.48	940,430.97	10,599,670.00
 Net Income/Expense	 321,150.77	 (85,708.81)		 (85,708.81)	 (130,715.15)	