

<p>Budget Worksheet for:</p> <p>Department:</p> <p>Fiscal Year:</p>	<p>The Salvation Army</p> <p>Children's Services</p> <p>10/1/2023-9/30/2024</p>
REVENUE:	
Public Funds	\$ 1,610,262.00
Program Service Fees	\$ 54,800.00
Foundations	\$ 60,000.00
General Donations	\$ 90,000.00
Fundraising/Special Events	\$ 40,000.00
Total Revenue:	\$ 1,855,062.00
EXPENSE: Detailed	
Salaries/Benefits	\$ 1,051,267.00
Training	\$ 5,000.00
Professional Fees - Audit, Data Processing, Insurance	\$ 11,000.00
Other Purchased Services	\$ 18,000.00
Advertisement	\$ 10,000.00
Consultants (Clinicians, Contract Services)	\$ 85,000.00
Communication (Phone, Internet)	\$ 10,600.00
Rent / Utilities/Maintenance	\$ 82,000.00
Office Supplies	\$ 3,500.00
Equipment	\$ 8,000.00
Educational and Program Supplies	\$ 5,000.00
Printing, Publications	\$ 2,000.00
Postage	\$ 2,000.00
Subscriptions	\$ 1,000.00
Organizational Dues	\$ 2,000.00
Transportation/Travel	\$ 42,000.00
Special Assistance to Individuals	\$ 389,820.00
Support Services to Divisional Headquarters	\$ 126,875.00
Total Expense:	\$ 1,855,062.00

EXPENSE: General Categories	
Salaries/Benefits	\$ 1,051,267.00
Operating Costs	\$ 287,100.00
Special Assistance to Individuals	\$ 389,820.00
Support Services to Divisional Headquarters	\$ 126,875.00
Total Expense:	\$ 1,855,062.00