

<p><b>Budget Worksheet for:</b></p> <p><b>Department:</b></p> <p><b>Fiscal Year:</b></p>	<p><b>The Salvation Army</b></p> <p><b>Children's Services</b></p> <p><b>10/1/2024-9/30/2025</b></p>
<b>REVENUE:</b>	
Public Funds	\$ 2,001,259.65
Program Service Fees	\$ 27,975.00
Foundations	\$ 100,000.00
General Donations	\$ 25,000.00
Fundraising/Special Events	\$ 65,000.00
<b>Total Revenue:</b>	\$ 2,219,234.65
<b>EXPENSE: Detailed</b>	
Salaries/Benefits	\$ 1,163,763.08
Training	\$ 8,000.00
Professional Fees - Audit, Data Processing, Insurance	\$ 15,000.00
Other Purchased Services	\$ 30,000.00
Advertisement	\$ 18,000.00
Consultants (Clinicians, Contract Services)	\$ 100,000.00
Communication (Phone, Internet)	\$ 13,000.00
Rent / Utilities/Maintenance	\$ 107,000.00
Office Supplies	\$ 15,000.00
Equipment	\$ 19,500.00
Educational and Program Supplies	\$ 8,000.00
Printing, Publications	\$ 2,000.00
Postage	\$ 3,000.00
Subscriptions	\$ 2,500.00
Organizational Dues	\$ 5,328.57
Transportation/Travel	\$ 49,000.00
Special Assistance to Individuals	\$ 486,910.00
Support Services to Divisional Headquarters	\$ 173,233.00
<b>Total Expense:</b>	\$ 2,219,234.65

<b>EXPENSE: General Categories</b>	
Salaries/Benefits	\$ 1,163,763.08
Operating Costs	\$ 395,328.57
Special Assistance to Individuals	\$ 486,910.00
Support Services to Divisional Headquarters	\$ 173,233.00
<b>Total Expense:</b>	<b>\$ 2,219,234.65</b>

Category	%
Payroll	52.4%
Direct Service to Families	42.0%
G&A	10.5%
Assistance to Families	26.4%
G&A	12.5%
Corporate Charges	7.8%
Fundraising	0.8%
Total	100.0%