



DOING
THE MOST
GOOD™

ARKANSAS & OKLAHOMA DIVISION
CORPS COMMUNITY CENTER BUDGET
Hot Springs Corps

	ACTUALS YEAR ENDING 2015	ACTUALS YEAR ENDING 2016	CURRENT YEAR ACTUALS THRL JAN 2017	CURRENT APPROVED BUDGET 2017	PROPOSED BUDGET YEAR ENDING 2018
TOTAL EXPENSE	\$ 915,682	\$ 993,436	\$ 501,031	\$ 941,987	\$ 885,481
TOTAL INCOME <i>(before UW Appropriations)</i>	\$ 838,907	\$ 968,851	\$ 591,840	\$ 931,987	\$ 875,481
APPROPRIATION - UNITED WAY	\$ 7,111	\$ 7,648	\$ 1,360	\$ 10,000	\$ 10,000
SURPLUS/(DEFICIT)	\$ (69,664)	\$ (16,937)	\$ 92,169	\$ -	\$ -

ENDORSEMENTS:

Advisory Board

Commanding Officer

Local Officer

Divisional Finance Board

CORPS COMMUNITY CENTER BUDGET
Hot Springs Corps

INCOME		Actuals Year Ending 2015	Actuals Year Ending 2016	Current Year Actuals Thru Jan 2017	Current Approved Budget 2017	Proposed Budget Year Ending 2018
4001	Unrestricted Donations	\$ 38,184	\$ 108,692	\$ 42,391	\$ 72,000	\$ 65,000
4002	Seasonal Donations	\$ 350,800	\$ 365,510	\$ 279,320	\$ 336,000	\$ 323,000
4003	Meeting Collections	\$ 1,818	\$ 1,381	\$ 1,106	\$ 1,600	\$ 2,800
4004	Cartridges	\$ 14,539	\$ 14,133	\$ 6,386	\$ 13,000	\$ 18,000
4005	World Services	\$ 922	\$ 140	\$ -	\$ 500	\$ -
4006	Harvest Festival	\$ -	\$ -	\$ -	\$ -	\$ -
401X	Restricted Donations	\$ -	\$ -	\$ 4,075	\$ -	\$ -
4050	Gifts in Kind - Exempt	\$ 193,194	\$ 246,405	\$ 192,937	\$ 242,500	\$ 235,000
4051	Gifts in Kind - Non-Exempt	\$ -	\$ -	\$ -	\$ -	\$ -
4055	Contributed Services	\$ -	\$ -	\$ -	\$ -	\$ -
4201	Special Fund Raising	\$ 80	\$ 73	\$ 65	\$ -	\$ -
4601	Thrift Store Appropriations	\$ 203,183	\$ 145,217	\$ 60,770	\$ 190,287	\$ 139,123
46XX	Associated Organizations	\$ 4,916	\$ 14,405	\$ (215)	\$ 3,000	\$ 15,000
4628	Reserves From THQ	\$ 29,295	\$ 69,437	\$ 4,486	\$ 71,000	\$ 63,458
500X	Public Funds	\$ -	\$ -	\$ -	\$ -	\$ 12,000
6001	Membership Dues	\$ -	\$ -	\$ -	\$ -	\$ -
620X	Program Service Fees	\$ 930	\$ 2,120	\$ 200	\$ 1,200	\$ 1,200
6401	War Cry Sales	\$ -	\$ -	\$ -	\$ -	\$ -
6402	Thrift Store Sales	\$ -	\$ -	\$ -	\$ -	\$ -
6403	Vending Sales	\$ -	\$ -	\$ -	\$ -	\$ -
6409	Other SA Pub Sales - Non-Exempt	\$ -	\$ -	\$ -	\$ -	\$ -
6801	Interest Income	\$ 1,046	\$ 1,338	\$ 319	\$ 900	\$ 900
6901	Sundry Income	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Income (before UW Appropriation)	\$ 838,907	\$ 968,851	\$ 591,840	\$ 931,987	\$ 875,481
4701	Appropriation from United Way	\$ 7,111	\$ 7,648	\$ 1,360	\$ 10,000	\$ 10,000
	Total Income	\$ 846,018	\$ 976,499	\$ 593,200	\$ 941,987	\$ 885,481

CORPS COMMUNITY CENTER BUDGET
Hot Springs Corps

EXPENSE		Actuals Year Ending 2015	Actuals Year Ending 2016	Current Year Actuals Thru Jan 2017	Current Approved Budget 2017	Proposed Budget Year Ending 2018
7001	Officers' Allowance	\$ 56,778	\$ 56,359	\$ 21,527	\$ 65,288	\$ 53,608
7002	Salaries - Exempt	\$ 44,651	\$ 54,598	\$ 19,704	\$ 57,992	\$ 29,522
7003	Salaries - Non Exempt	\$ 108,228	\$ 115,895	\$ 36,210	\$ 127,098	\$ 131,428
7004	Salaries - Temporary / Seasonal	\$ 24,537	\$ 27,819	\$ 29,537	\$ 36,741	\$ 39,430
7101	Life/Accident Insurance - Officers	\$ 216	\$ 432	\$ -	\$ 216	\$ 216
7102	Life/Accident Insurance - Employees	\$ 260	\$ 360	\$ 13	\$ 460	\$ 410
7103	Medical & Healthcare - Employee	\$ 27,193	\$ 29,609	\$ 7,552	\$ 26,832	\$ 22,656
7104	Pension & Retirement - Employee	\$ 4,111	\$ 3,760	\$ 787	\$ 10,838	\$ 9,875
7108	Healthcare - Officer	\$ 15,804	\$ 34,623	\$ 6,810	\$ 20,430	\$ 14,418
7109	Retirement - Officer	\$ 6,300	\$ 13,236	\$ 2,316	\$ 6,948	\$ 6,948
7112	Disability Insurance - Employee	\$ 120	\$ 180	\$ -	\$ -	\$ -
7201	FICA - SA Portion	\$ 13,084	\$ 14,747	\$ 5,904	\$ 16,971	\$ 15,622
7202	Unemployment Compensation Ins.	\$ -	\$ -	\$ -	\$ -	\$ -
7203	Workers Compensation Ins.	\$ 6,391	\$ 5,141	\$ 2,014	\$ 8,213	\$ 7,372
7205	Other Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
8001	Professional Fees & Expenses	\$ 780	\$ 1,656	\$ 1,901	\$ 600	\$ 500
8003	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -
8008	Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -
8009	Data Processing Fees	\$ 3,915	\$ 4,397	\$ 2,000	\$ 4,000	\$ 3,500
8101	Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
8102	Uniforms	\$ 473	\$ 2,318	\$ 76	\$ 750	\$ 1,000
8103	Educ. / Recreation / Craft Supplies	\$ 15,038	\$ 13,344	\$ 5,710	\$ 11,903	\$ 11,092
8104	Food Purchase	\$ 40,282	\$ 42,259	\$ 13,008	\$ 48,860	\$ 19,700
8105	Laundry, Linen, Houskpg. Supplies	\$ 22	\$ -	\$ -	\$ -	\$ -
8106	Office Supplies	\$ 7,850	\$ 3,966	\$ 2,903	\$ 4,000	\$ 5,000
8107	Duplicating & Printing Supplies	\$ 3,152	\$ 3,129	\$ 1,199	\$ 2,500	\$ 2,400
8108	Goods Purchased for Re-sale	\$ -	\$ -	\$ -	\$ -	\$ -
8109	Reconditioning Materials	\$ -	\$ -	\$ -	\$ -	\$ -
8110	Kitchen & Dining Room Supplies	\$ 9,480	\$ 8,594	\$ 2,318	\$ 8,500	\$ 7,000
8201	Telephone	\$ 2,104	\$ 2,628	\$ 795	\$ 2,300	\$ 1,200
8202	Cell Phones & Internet	\$ 2,378	\$ 2,571	\$ 893	\$ 2,300	\$ 2,520
8203	Quarters Telephone	\$ 662	\$ 515	\$ 203	\$ 350	\$ -
8205	Clients / Guest Telephone	\$ -	\$ -	\$ -	\$ -	\$ -

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EXPENSE (Continued)		Actuals Year Ending 2015	Actuals Year Ending 2016	Current Year Actuals Thru Jan 2017	Current Approved Budget 2017	Proposed Budget Year Ending 2018
8301	Postage	\$ 18,562	\$ 16,142	\$ 6,185	\$ 7,687	\$ 9,000
8303	Messenger & Delivery Service	\$ -	\$ -	\$ -	\$ -	\$ -
8401	Local Rents	\$ 7,750	\$ 7,770	\$ 8,775	\$ 7,500	\$ 7,500
8402	Quarters Rent	\$ (83)	\$ -	\$ -	\$ -	\$ -
8403	Building & Equipment Insurance	\$ 7,079	\$ 6,032	\$ 4,960	\$ 7,188	\$ 6,886
8405	Utilities	\$ 17,952	\$ 18,705	\$ 6,356	\$ 17,000	\$ 17,000
8409	Property Upkeep & Repairs	\$ 45,482	\$ 22,249	\$ 4,304	\$ 5,240	\$ 5,222
8413	Janitorial Supplies	\$ 1,625	\$ 2,276	\$ 983	\$ 1,600	\$ 2,000
8420	Dump Fees	\$ -	\$ -	\$ -	\$ -	\$ -
8501	Furnishing & Equipment - Rental	\$ 125	\$ 85	\$ 146	\$ -	\$ -
8502	Furnishing & Equipment - Repair	\$ 2,091	\$ 1,466	\$ 209	\$ 3,800	\$ 2,910
8503	Furnishing & Equipment - Purchases	\$ 19,822	\$ 8,596	\$ 4,462	\$ 9,300	\$ 1,000
8601	Printed Materials	\$ 35,441	\$ 34,052	\$ 23,887	\$ 29,383	\$ 31,382
8606	Subscriptions	\$ 400	\$ 147	\$ -	\$ 400	\$ -
8607	Non War Cry Pubs Expense	\$ -	\$ 208	\$ 26	\$ 14	\$ 87
8608	Advertising & Public Information	\$ 5,216	\$ 6,676	\$ 899	\$ 3,000	\$ 1,800
8609	War Cry Pubs Expense	\$ 979	\$ 661	\$ 254	\$ 600	\$ 762
8701	Other Transportation & Meals	\$ 8,342	\$ 6,045	\$ 3,774	\$ 1,950	\$ 4,089
8702	Automobile - Operating	\$ 11,470	\$ 11,040	\$ 3,300	\$ 11,000	\$ 12,000
8704	Automobile - Insurance	\$ 4,701	\$ 7,105	\$ 2,057	\$ 5,580	\$ 5,580
8706	Automobile - Leased Operating Cost	\$ -	\$ 848	\$ -	\$ -	\$ -
8707	Automobile - Allowances	\$ 1,170	\$ 321	\$ 61	\$ 200	\$ -
8801	Conference Attendance	\$ 6,952	\$ 15,916	\$ 2,050	\$ 9,600	\$ 6,900
8802	Out of Town Travel	\$ 1,147	\$ 2,516	\$ -	\$ 5,000	\$ -
8906	Financial Assistance - Regular	\$ 54,992	\$ 71,041	\$ 12,627	\$ 68,250	\$ 56,250
8916	Financial Assistance - Seasonal	\$ 186,928	\$ 221,678	\$ 200,051	\$ 207,500	\$ 221,459
8920	Statewide Services	\$ 8,768	\$ 11,275	\$ 6,585	\$ 8,995	\$ 8,590
9001	Organizational Membership Cost	\$ 875	\$ 1,446	\$ 320	\$ 924	\$ 924
9103	Educational Grants & Scholarships	\$ 11,700	\$ 6,150	\$ -	\$ -	\$ -
9111	Christmas Remembrances	\$ -	\$ -	\$ -	\$ -	\$ -
9401	Moving & Recruitment	\$ 1,142	\$ (1,053)	\$ -	\$ -	\$ -
9402	World Services / Harvest Festival	\$ 9,845	\$ 9,845	\$ 10,140	\$ 9,500	\$ 10,140
9410	Sundry Expense	\$ -	\$ -	\$ -	\$ -	\$ -
96XX	Associated Organization	\$ 5,642	\$ 100	\$ -	\$ -	\$ -
9692	Support Service	\$ 42,960	\$ 55,246	\$ 32,265	\$ 49,970	\$ 47,722
9704	Furn. / Equip. Deprecation Expense	\$ 2,798	\$ 6,716	\$ 2,975	\$ 6,716	\$ 15,861
TOTAL EXPENSE		\$ 915,682	\$ 993,436	\$ 501,031	\$ 941,987	\$ 860,481
SURPLUS / (DEFICIT)		\$ (69,664)	\$ (16,937)	\$ 92,169	\$ -	\$ 25,000