

Type of Organization: 501(c)(3) church
Accounting Method: Accrual

Part VIII STATEMENT OF REVENUE, EXPENSES AND CHANGES IN FUND BALANCE

REVENUE			
1	Contributions, gifts, grants		
a	Federated campaigns	0	
b	Membership dues	0	
c	Fundraising events	18,617	
d	Related organizations	2,174,157	
e	Government grants	216,636	
f	All other contributions grants and gifts	5,732,653	
g	Noncash gifts included above	453,668	
h	Total		8,142,063
2	Program service revenue		968,008
3	Interest on short term investments		97
4	Income from investment of tax exempt bond proceeds		0
5	Royalties		0
6 a	Gross rents		
b	less rental expense		
c	Net rental income (loss)		0
7 a	Gross amount from sale of assets		
b	less cost or other sales expense		
c	Gain (loss)		(63,469)
8	Special Fundraising		
a	Gross revenue (exclude line 1c)	0	
b	less direct expense	0	
c	Net income	0	0
9	Gaming		
a	Gross income from gaming activities	0	
b	less direct expenses	0	
c	Net income or (loss) from gaming activities	0	0
10 a	Gross sales less returns/allowances		
b	less cost of goods sold		
c	Gross profit (loss)		0
11	Other Revenue		299,328
12	TOTAL REVENUE		9,346,027
EXPENSES			
13	Program services		6,483,409
14	Management & General		765,912
15	Fund Raising		1,160,926
16	Payments to affiliates		933,508
17	TOTAL EXPENSES		9,343,755
FUND BALANCE			
18	Excess (deficit) for the year		2,272
19	Prior year fund balance		2,218,681
20	Other changes in net assets -		0
21	Net fund balance at year end 09-30-13		2,220,953

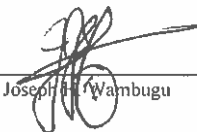
Part IX	STATEMENT OF FUNCTIONAL EXPENSES	A	B	C	D
		Total	Program Services	Management & General	Fundraising
1	Grants and other assistance to governments and organizations in the US	0	0	0	0
2	Grants and other assistance to individuals in the U.S.	797,241	797,241		0
3	Grants and other assistance to governments, organizations, and individuals outside the	0	0	0	0
4	Benefits paid to or for members	0	0	0	0
5	Compensation of officers, directors, trustees and key employees	0	0	0	0
6	Compensation not included above, to disqualified persons	0	0	0	0
7	Other salaries & wages	3,375,263	2,575,427	432,179	367,657
8	Pension plan contributions	152,499	115,373	20,126	16,999
9	Other employee benefits	292,847	253,682	38,561	605
10	Payroll taxes	388,597	296,354	51,038	41,205
11	Fees for services (non-employee)				
a	Management	0			
b	Legal	45,933	45,933		
c	Accounting / ADP Payroll processing	8,712	7,542	672	498
d	Lobbying	0			
e	Professional fundraising services	40,237			40,237
f	Investment management fees	0			
g	Other	150,083	148,207	1,876	0
12	Advertising and promotion	38,547	34,310	4,237	
	Mail appeals	456,628			456,628
13	Office expense				
a	Supplies	55,768	46,412	8,486	870
b	Telephone	63,429	52,493	6,108	4,828
c	Postage and shipping	142,101	9,499	4,260	128,342
14	Information technology	49,308	39,108	5,544	4,656
15	Royalties	0			
16	Occupancy	850,643	784,000	65,466	1,177
17	Travel	244,704	197,615	27,034	20,055
18	Payments of travel or entertainment expenses for any federal state or local public official	0			
19	Conferences, conventions	110,686	87,868	1,373	21,445
20	Interest	0			
21	Depreciation, depletion and amortization	138,858	102,010	30,167	6,681
22	Insurance				
a	Workers compensation	150,878	115,210	19,741	15,927
b	Property and general liability	315,364	276,115	23,634	15,615
c	Professional and other liability	79,968	61,059	10,466	8,443
23	Other expenses				
a	membership dues	751	751	0	
b	employee education and scholarships	5,620	5,620		
c	missions	108,176	108,176		
d	food and dining room supplies	118,372	112,535	5,822	15
e	education, recreation and craft supplies	107,765	104,003	3,133	629
f	furnishings and equipment expense	119,132	105,270	5,448	8,414
g	awards and grants	0	0		
h	All other expenses	2,137	1,596	541	0
24	TOTAL FUNCTIONAL EXPENSES	8,410,247	6,483,409	765,912	1,160,926
	% Expense Classification to Total Revenue			8.20%	12.42%

DISCLAIMER

The Salvation Army is not required to file IRS Form 990. Therefore, this form is submitted under protest, in compliance with the ruling of CFC opinion 88-1 which states:

Organizations that are not required to file IRS Form 990 with the IRS must nonetheless submit a completed copy of that form with their application for national or local eligibility.

Approved by the May 1989 Commissioners' Conference.

Signature  Joseph H. Wambugu

Divisional Finance Director
Title

08/12/14
Date