

S.A.L. Detachment of Colorado

16-Nov-20		Budget 2021		
Finance Committee Draft		Actual 2019	Budget 2020	
Income				
5180 Delegate fees - Detachment		402.00	0.00	0.00
5210 Membership Dues		20,557.00	18,411.00	18,025.00
5215 Permanent Mem Payment		200.00	198.00	201.00
Total Income		21,159.00	18,609.00	18,226.00
2575 Paid Members = \$18,025				
Expenditure				
7500 Contract services				
7520 Accounting fees		0.00	1,400.00	850.00
Total 7500 Contract services		0.00	1,400.00	850.00
8100 Office Expenses				
8110 Office supplies		275.06	0.00	0.00
8112 Computer supplies		318.60	0.00	0.00
8115 Office equipment		126.31	0.00	0.00
8130 Telephone		11.27	0.00	0.00
8140 Postage, shipping		598.02	0.00	0.00
8153 Cards		0.00	0.00	0.00
8160 Flowers		30.00	0.00	0.00
8165 Gifts - Special Guests		0.00	0.00	0.00
8169 Contrib - Candidates		500.00	0.00	0.00
8170 Printing & copying		147.80	0.00	0.00
8175 Photos		0.00	0.00	0.00
8180 S.A.L.-Materials		14.87	0.00	0.00
Total 8100 Office Expenses		2,021.93	2,003.00	2,031.00
8245 Vehicle Registration		0.00	45.00	45.00
8300 Travel				
8302 Meals		278.42	0.00	0.00
8303 Lodging		1,245.96	0.00	0.00
8305 Gas		496.92	0.00	0.00
8306 Parking & Tolls		4.00	0.00	0.00
Total 8300 Travel		2,025.30	3,000.00	2,000.00
8320 Per Diem				
8321 Natl Conv		4,000.00	0.00	4,000.00
8322 NEC		1,290.00	0.00	0.00
8323 Washington Conference		1,200.00	1,200.00	0.00
8325 Commander Training		0.00	0.00	0.00
8326 NMI		645.00	0.00	0.00
8327 Children & Youth Amer Conference		0.00	0.00	0.00
Total 8320 Per Diem		7,135.00	3,800.00	6,500.00
8350 St Convention				
8352 Program		0.00	0.00	0.00
8355 Event		0.00	0.00	0.00
8356 Convention Supplies		0.00	0.00	0.00

8358 Facilities	400.00	0.00	0.00
Total 8350 St Convention	400.00	400.00	400.00
8360 Mid Year		200.00	200.00
8365 Expo	0.00	0.00	0.00
8368 Facilities	200.00	0.00	0.00
Total 8360 Mid Year	200.00	200.00	200.00
8380 Natl Delegate Fees	400.00	450.00	450.00
8500 Other expenses			
8542 Stipend	0.00	0.00	0.00
8545 Awards		450.00	500.00
8546 Certificates	0.00	0.00	0.00
8547 Plaques	440.42	0.00	0.00
8548 Albums	0.00	0.00	0.00
8589 Brass PM Card	48.93	0.00	0.00
Total 8545 Awards	489.35	450.00	500.00
8560 Computer services	0.00	50.00	0.00
8575 Promotions	0.00	0.00	0.00
8591 Bank charges & credit card disc	245.19	465.00	0.00
Total 8500 Other expenses	62.22	0.00	0.00
8600 Business expenses	796.76	500.00	500.00
8605 NSF check			
8670 Corp expenses	0.00		
Total 8600 Business expenses	0.00		
	0.00		
9000 Program Donations			500.00
9010 CWF	500.00	2,450.00	500.00
9050 C&Y			
9055 Child Service Prog	0.00	0.00	0.00
Total 9050 C&Y	0.00	0.00	0.00
9070 Community			
9071 MDA	0.00	0.00	0.00
9078 Assist Individual	0.00	0.00	0.00
Total 9070 Community	0.00	0.00	0.00
9200 Legion Programs			
9210 Boys State	300.00	0.00	0.00
9220 Legion Baseball	1,000.00	500.00	500.00
9230 Jr Shooting	0.00	0.00	0.00
9240 Oratorical	750.00	750.00	750.00
9290 OCW	0.00	0.00	0.00
Total 9200 Legion Programs	2,050.00	1,250.00	1,250.00
9300 Department	0.00	350.00	350.00
9320 Building Fund	500.00	500.00	
9340 CO Vet Kids Fund	500.00	2,000.00	500.00
9360 CO Vet Asst Fund	350.00	0.00	500.00
Total 9300 Department	1,350.00	2,850.00	1,350.00
9400 Auxiliary		350.00	350.00
9450 Jr Auxiliary	0.00	0.00	0.00
9490 Unrestricted	350.00	0.00	0.00
Total 9400 Auxiliary	350.00	350.00	350.00

9500 Veterans		0.00	400.00
9510 VA			
9512 VA Creative Arts Festival	0.00	0.00	0.00
9517 Volunteer Meal	0.00	0.00	0.00
9519 General Benefit	0.00	0.00	0.00
Total 9510 VA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9520 CO St VA			
9521 Homelake	0.00	0.00	0.00
9522 Fitzsimmons	0.00	0.00	0.00
9523 Rifle	0.00	0.00	0.00
9525 Walsenburg	0.00	0.00	0.00
Total 9520 CO St VA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9530 Fisher House			
9531 Friends of FH	100.00	0.00	0.00
9532 Meals	0.00	0.00	0.00
9533 Supplies	0.00	0.00	0.00
9536 Decorations	0.00	0.00	0.00
9537 Lawn	0.00	0.00	0.00
Total 9530 Fisher House	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
9550 Colorado Vets			
9551 Crawford House	0.00	0.00	0.00
9553 Hyperbaric—Brain Injuries	100.00	0.00	100.00
9554 Community	100.00	0.00	0.00
9555 Hospitalized Veterans	0.00	0.00	0.00
Total 9550 CO Vets	<u>200.00</u>	<u>0.00</u>	<u>100.00</u>
Total 9500 Veterans	<u>300.00</u>	<u>0.00</u>	<u>500.00</u>
Total 9000 Program Donations	<u>4,550.00</u>	<u>6,900.00</u>	<u>4,450.00</u>
Total Expenses/Donations	<u>17,528.99</u>	<u>18,698.00</u>	<u>17,426.00</u>
Other Expense			
9800 Capital purchases			
9830 Equipment	0.00	0.00	0.00
Total 9800 Capital purchases	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9910 Payments to affiliates			
9911 Host Squadron - Awards	400.00	400.00	400.00
9912 Host Squadron - CWF	400.00	400.00	400.00
9915 Sqd Perm Mem Per Capita	0.00	0.00	0.00
Total 9910 Payments to affiliates	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>
Total Expenditures—	<u>18,328.99</u>	<u>19,498.00</u>	<u>18,226.00</u>