

THE AMERICAN LEGION DEPARTMENT OF ARKANSAS

Profit & Loss Budget Overview

July 2009 through June 2010

Dept of Arkansas
 Projected Budget
 Jul 2009-Jun 2010



Jul '09 - Jun '10 Budget

Income

4001 · MEMBERSHIP DUES	
401005 · MEMBERS DUES PAID	350,000.00
410035 · POST 1000 MEMBERS DUES	12,500.00
411010 · PAID UP FOR LIFE MEMBERSHIPS	<u>11,000.00</u>
Total 4001 · MEMBERSHIP DUES	373,500.00
410029 · REVENUE ENHANCEMENT	
430005 · LABELS	14,000.00
430010 · SWEEPSTAKES PROGRAM	20,000.00
430020 · CHRISTMAS CHEER FUND	600.00
475000 · EMBLEM SALES COMMISSIONS	<u>600.00</u>
Total 410029 · REVENUE ENHANCEMENT	35,200.00
420005 · MISCELLANEOUS POSTAGE INCOME	
420010 · BASEBALL POSTAGE	300.00
420015 · BOYS STATE INCOME	<u>1,200.00</u>
Total 420005 · MISCELLANEOUS POSTAGE INCOME	1,500.00
445000 · INVESTMENT INCOME	
445010 · CHECKING ACCT INTEREST	<u>4,400.00</u>
Total 445000 · INVESTMENT INCOME	4,400.00
450000 · INSURANCE TRUST REBATES	
455005 · AGIA INS. TRUST REBATES	<u>34,000.00</u>
Total 450000 · INSURANCE TRUST REBATES	34,000.00
460000 · OTHER INCOME	
430030 · CAPS, FLAGS AND ETC RECEIPTS	40.00
435005 · SONS OF THE AMER LEGION	200.00
445015 · COUDRET INCOME	4,000.00
470010 · STATE CONV DELEGATE FEE	2,000.00
490005 · MISCELLANEOUS INCOME	7,260.00
490008 · MBNA-VISA REBATES	600.00
News Paper	1,000.00
Child welfare	150.00
Convention Ad Income	<u>13,000.00</u>
Total 460000 · OTHER INCOME	28,250.00
495005 · 1415 BLDG RENT INCOME	12,060.00
Total Income	488,910.00

Expense

505001 · PROGAMS - EXPENSES

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505000 · NATIONAL DUES PAID	219,600.00
505005 · VAVS - LR	300.00
505006 · VAVS - NLR	300.00
5050 - VAVS-AR Vet Home	300.00
505010 · VAVS - FAYETTEVILLE	300.00
505015 · VAVS - POPLAR BLUFF	300.00
505020 · VAVS - SHREVEPORT	300.00
510025 · SCHLORSH/COUDRET/CWF	4,000.00
520005 · CHILDRED AND YOUTH	2,000.00
520006 · CHILD WELFARE	300.00
525005 · CHRISTMAS CHEER FUND	500.00
525035 · JACK HODGE EMERGENCY FUND	500.00
560005 · ORATORICAL	8,000.00
565005 · ROTC AWARDS	900.00
570005 · JR SHOOTERS	3,000.00
580000 · SWEEPSTAKES	14,200.00
585000 · LABELS EXPENSE	4,500.00
586000 · FLAGS PURCHASED	300.00
587000 · NATIONAL EMBLEMS PURCHASED	<u>300.00</u>
Total 505001 · PROGAMS - EXPENSES	259,900.00
605001 · OFFICERS/COMMITTEES	
605005 · NATL EXEC COMMITTEEMAN	1,500.00
605010 · ALT NATL EXEC COMM/MAN	1,000.00
605015 · NATL COMMANDERS EXPENSE	1,500.00
614005 · PREV.YEAR COMMANDERS EXPENSE	1,000.00
615005 · COMMANDERS EXPENSE	8,000.00
615007 · ADJUTANT EXPENSE	500.00
615010 · COMMANDERS PUBLIC RELATIONS	500.00
620005 · NE VICE COMMANDER	500.00
620010 · NW VICE COMMANDER	500.00
620015 · SE VICE COMMANDER	500.00
620020 · SW VICE COMMANDER	500.00
625001 · DISTRICT 01	250.00
625002 · DISTRICT 02	250.00
625003 · DISTRICT 03	250.00
625004 · DISTRICT 04	250.00
625005 · DISTRICT 05	250.00
625006 · DISTRICT 06	250.00
625007 · DISTRICT 07	250.00
625008 · DISTRICT 08	250.00
625009 · DISTRICT 09	250.00
625010 · DISTRICT 10	250.00
625011 · DISTRICT 11	250.00

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625012 · DISTRICT 12	250.00
625013 · DISTRICT 13	250.00
625014 · DISTRICT 14	250.00
625015 · DISTRICT 15	250.00
625016 · DISTRICT 16	250.00
625020 · AMERICANISM CHAIRMAN	200.00
635005 · BOARD OF TRUSTEES	750.00
640005 · BOY SCOUTS	500.00
645005 · BUDGET & FINANCE COMM	2,000.00
650005 · CHAPLAIN	500.00
655005 · EXECUTIVE COMMITTEE	4,500.00
655006 · SPECIAL COMMITTEE	4,500.00
665005 · HISTORIAN	1,000.00
670005 · JUDGE ADVOCATE	1,500.00
675005 · POLICY COMMITTEE	1,500.00
675007 · CHILD & YOUTH COMMITTEE	2,000.00
675010 · MBRSHIP COMM/PROM	6,000.00
678005 · CONVENTION COMMITTEE	500.00
680005 · SERVICE OFFICER	1,000.00
685005 · SERGEANT AT ARMS	1,000.00
686005 · FINANCIAL OFFICER	<u>800.00</u>
Total 605001 · OFFICERS/COMMITTEES	48,250.00
6560 · PAYROLL EXPENSES	
656100 · ADJUTANTS SALARY	19,017.44
656120 · STAFF POSITION 2	16,640.00
656130 · STAFF POSITION 3	23,177.44
685000 · FEDERAL UNEMPLOYMENT TAX	5,000.00
895020 · STATE UNEMPLOYMENT	<u>4,000.00</u>
Total 6560 · PAYROLL EXPENSES	67,834.88
705001 · NEWS PAPER	
705005 · NEWSPAPER PRINTING	9,000.00
710005 · NEWSPAPER POSTAGE	14,300.00
715005 · NEWSPAPER SHIP/DEL	5,000.00
720005 · NEWSPAPER MAKEUP	1,000.00
725005 · NEWSPAPER PHOTOS	<u>1,200.00</u>
Total 705001 · NEWS PAPER	30,500.00
800000 · AUTO EXPENSE	
810005 · AUTO EXPENSE (RESERVE)	6,000.00
810010 · AUTOMOBILE MAINT	500.00
810015 · AUTO INSURANCE	<u>1,300.00</u>
Total 800000 · AUTO EXPENSE	7,800.00

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**Jul '09 - Jun '10
Budget**

801000 · OFFICE & HEADQUARTERS EXPENSE	
805005 · AUDITORS & ACCT FEES	4,000.00
820005 · RETURN CHECK EXPENSE	500.00
830035 · TELEPHONE	
830036 · A T & T	4,000.00
830039 · TOLL FREE 800#-TELEPHONE	<u>500.00</u>
Total 830035 · TELEPHONE	9,000.00
830040 · REFUGE AND GARBAGE P/U	500.00
845019 · WORKERS COM.INSURANCE	300.00
875005 · OFFICE SUPPLIES EXP	1,950.00
875010 · OFFICE EQUIP MAINT	900.00
880005 · POSTAGE (DEPARTMENT)	12,000.00
887015 · TROPHIES & AWARDS	800.00
896010 · BANK CHARGES	150.00
890005 · PUB NEWSLETTER	1,200.00
897005 · COMPUTER & SOFTWARE	2,500.00
898005 · GO-GETTERS PINS	400.00
898010 · UNBUDGETED ITEMS	<u>4,000.00</u>
Total 801000 · OFFICE & HEADQUARTERS EXPENSE	24,700.00
830001 · NEW BLDG (HDQ) 7TH & VICTORY LR	
830010 · UTILITIES ELEC (NEW)	4,500.00
830015 · WATER NEW BLDG.	350.00
830025 · NATURAL GAS NEW BLDG	2,000.00
845018 · INS NEW BLDG/ALL LIAB	3,500.00
850005 · JANITORIAL/LAWN	1,600.00
850012 · BLDG MAINTENANCE NEW	1,000.00
896015 · NEW BLDG REAL/PROP TAX	<u>4,800.00</u>
Total 830001 · NEW BLDG (HDQ) 7TH & VICTORY LR	17,750.00
845001 · OLD BLDG 1415 W 7TH. L R	
845015 · INSURANCE OLD BLDG	600.00
850010 · BLDG.MAINTENANCE OLD	500.00
896005 · OLD BLD REAL/PROPERTY TAX	<u>2,700.00</u>
Total 845001 · OLD BLDG 1415 W 7TH. L R	3,800.00
860000 · CONFERENCE & CONVENTIONS	
860010 · NATL HISTORIAN CONF.	400.00
860015 · NATL CONVENTION	4,500.00
860025 · MIDWINTER CONFERENCE	3,500.00
887010 · DEPT CONVENTION EXP	1,500.00
Program Ad Expense	<u>7,000.00</u>
Total 860000 · CONFERENCE & CONVENTIONS	9,900.00

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Budget**

Total Expense	479,434.88
Total Income	488,910.00
Net Income or Loss	9,475.12