

The Salvation Army  
Rochester, Minnesota  
Financial Summary  
Year-end September 30, 2008

**Expenses:**

Salaries and allowances	\$	1,329,149
Officer and employee benefits	\$	351,199
Payroll taxes	\$	117,778
Professional fees	\$	102,534
Supplies	\$	164,458
Telephone	\$	26,733
Postage and shipping	\$	19,011
Occupancy	\$	362,333
Furnishings and equipment	\$	35,790
Printing and publications	\$	28,526
Auto and travel	\$	88,064
Organization membership cost	\$	3,673
Conference and meeting	\$	11,966
Direct assistance	\$	448,254
Awards and grants	\$	1,460
Depreciation	\$	144,582
Allocation to overseas	\$	36,907
Allocation to other S.A. units	\$	35,000
Support service to DHQ	\$	361,132
Interest expense	\$	17,151
Miscellaneous	\$	673
<b>Total Expenses</b>	<b>\$</b>	<b>3,686,373</b>

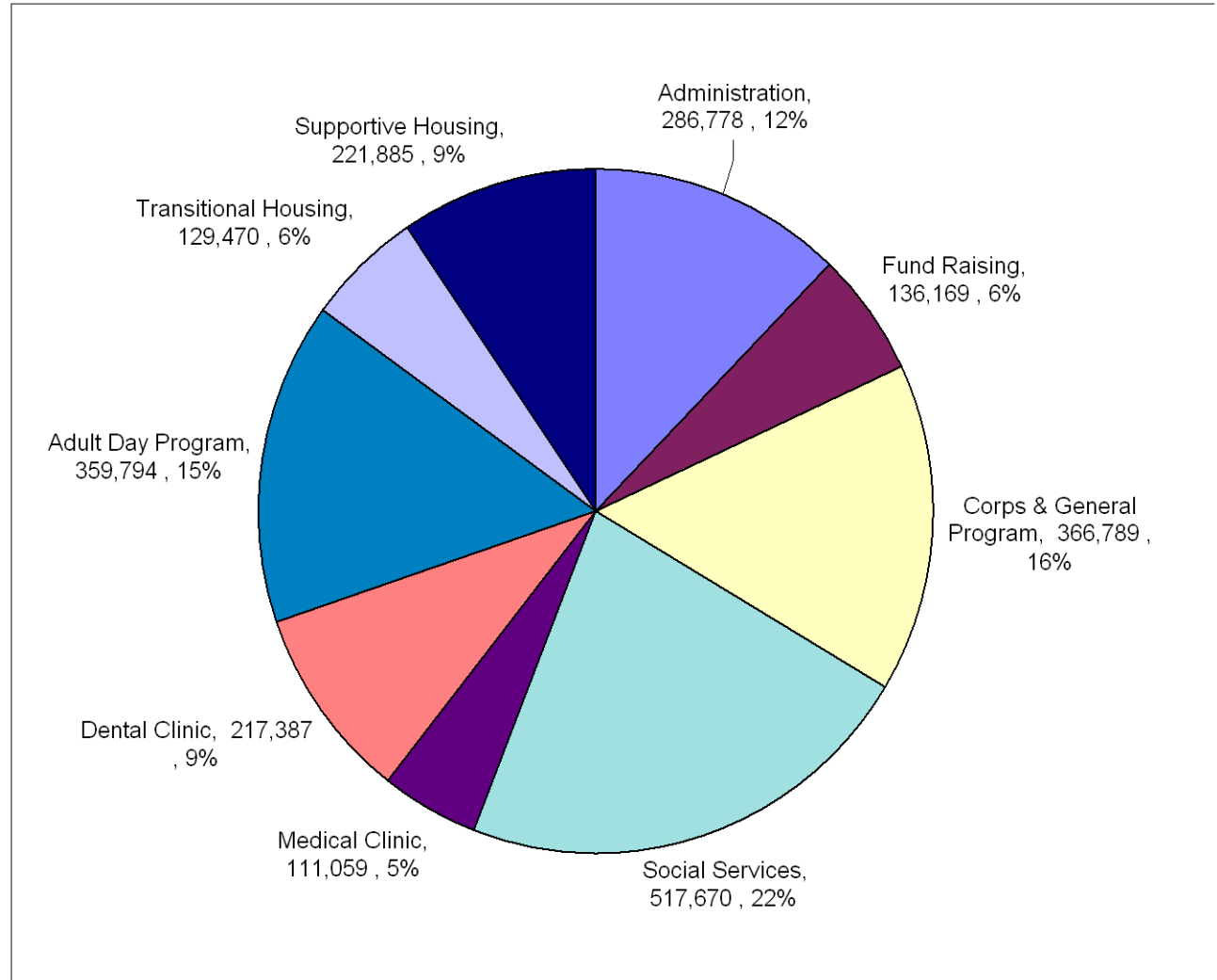
**Revenues**

Public Support	1,930,849
United Way	182,417
Government Contracts	388,759
Thrift Store Sales	1,902,683
Program Service Fees	181,809
Other Revenues	163,706
Net Investments	(154,351)
<b>Total Revenues</b>	<b>\$ 4,595,872</b>
Net Revenue/Expense*	\$ 909,499

\*Includes

Capital Campaign Gifts	275,833
Capital Gifts and Restricted Earnings	395,661
Temporarily Restricted Gifts	116,690

**Functional Expenses**



Data based on audited financial statement prepared by Smith-Schafer & Associates