

VFW Deschutes Post 4108 Proposed Budget Overview July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
45000 · iNCOME (ND)	
45005 · Special Project	0.00
45100 · VFW Dues	
45105 · Nat/ Dues (N/C/R)	1,900.00
45115 · Gen/Fnd/Mem/Dues	2,100.00
45120 · Dues/Res/Fnd/Mem	0.00
45125 · Dept. Admission Fee	0.00
Total 45100 · VFW Dues	4,000.00
45500 · Buddy Poppy	8,000.00
Total 45000 · iNCOME (ND)	12,000.00
46000 · INCOME (D)	
46100 · Home Fund Income	
46101 · Hall Usage	8,500.00
46102 · Parking Lot	21,250.00
46103 · Special Event	0.00
46104 · Tables/Chair Rentals	250.00
46105 · Kitchen/Stinger Rental	200.00
46106 · Hall Deposit	4,000.00
Total 46100 · Home Fund Income	34,200.00
46200 · Personal/Bus./Non-Profit	11,000.00
46300 · Proj/Events Income	
46305 · Honor Guard	0.00
46310 · Bazaar	1,200.00
46315 · TBC	2,500.00
46300 · Proj/Events Income - Other	0.00
Total 46300 · Proj/Events Income	3,700.00
46900 · Intrest on Account	0.00
Total 46000 · INCOME (D)	48,900.00
70500 · Canteen Income	84,000.00
80100 · Lottery Income	24,000.00
Total Income	168,900.00
Expense	
50000 · Canteen Expenses	
50100 · Operational Expenses	40,000.00
Total 50000 · Canteen Expenses	40,000.00
55000 · PAYROLL EXPENSE	
55100 · Payroll (Employees)	42,000.00
55200 · Post Payroll Expense (State)	0.00
55300 · Post Payroll Expense (Federal)	0.00
55400 · Taxes	
100 · FICA	0.00
200 · M - CARE	0.00
300 · SUT	0.00
400 · WBF	0.00
500 · OR-STWH	0.00
600 · FUTA	0.00
700 · Tax Assesment Due	0.00
Total 55400 · Taxes	0.00
55000 · PAYROLL EXPENSE - Other	0.00
Total 55000 · PAYROLL EXPENSE	42,000.00
60000 · EXPENSE (ND)	
60100 · POST RELIEF FUND	
60101 · Buddy Poppy (A/S)	1,425.00
60102 · Veterans & Family Relief (P)	2,000.00
60103 · Chaplin (P)	500.00
60104 · Honor Guard (P)	750.00
60105 · Mounted Color Guard (P)	250.00

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60106 · Patriots Pen	
60106A · Department (A/S)	100.00
60106B · Post	225.00
Total 60106 · Patriots Pen	325.00
60107 · Voice of Democracy	
60107A · Department (A/S)	250.00
60107B · Post	825.00
Total 60107 · Voice of Democracy	1,075.00
60108 · Scholarship (P)	1,000.00
60109 · Teacher of the Year (P)	550.00
60110 · JrROTC (P)	1,000.00
60111 · Women Veterans (P)	0.00
60112 · Nat'l Home (P)	100.00
60113 · Dept Cmndr. Spec Proj (A/S)	150.00
60114 · Dept. VSO (A/S)	250.00
60115 · VMS Prog (A/S)	50.00
60116 · Membership Moral Events (P)	2,000.00
60117 · Membership Booth (DCF) (P)	575.00
60118 · Dept. Scouting Program (A/S)	50.00
60119 · Dept. Teacher of the Year (A/S)	100.00
60120 · Patriotic Art (Aux)	150.00
Total 60100 · POST RELIEF FUND	12,300.00
62000 · OPERATIONAL COST	
62005 · Utilities	
62010 · Pacific Power	7,900.00
62015 · City of Redmond	4,150.00
62020 · Cascade Gas	3,300.00
Total 62005 · Utilities	15,350.00
62200 · Supplies	1,500.00
62300 · Deposit Refund	4,000.00
62400 · Insurance - Liability, D & O	0.00
62500 · Build\Security\Maint	8,000.00
62600 · Property Insurance	6,600.00
62700 · Lowes Charge	700.00
62800 · Cable, Wi-Fi, Phone Services	3,000.00
Total 62000 · OPERATIONAL COST	39,150.00
64000 · ADMIN & MEMBERS	
64005 · Post QM/Club Bond	750.00
64010 · VFW Dues Forwarded (L,N,C,R)	2,100.00
64011 · VFW Nat/Conv/Del	100.00
64012 · VFW Dept/Conv/Del	175.00
64013 · VFW Dept. Admin Fee	0.00
64015 · VFW/Dist10/ Dues	675.00
64020 · Banking/Specialty Service Fees	250.00
64025 · Business & Registration Fees	200.00
64030 · Supplies	350.00
64031 · Accounting\Legal Fees	650.00
64035 · Postage, Mailing Service	200.00
64040 · Printing and Copying	200.00
64045 · Merchant Services	
64048 · PayPal	0.00
64045 · Merchant Services - Other	0.00
Total 64045 · Merchant Services	0.00
64050 · PPC Pin	185.00
64055 · Post Officer Shirt Supply	345.00
64060 · Members Merchandise Supply Case	500.00
Total 64000 · ADMIN & MEMBERS	6,680.00
Total 60000 · EXPENSE (ND)	58,130.00

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65100 · POST\EXP (D)	
65101 · VFW Membership (Hardship)	500.00
65105 · Plaques,Awards,Certificates	400.00
65115 · Post VFW Mem\Prog Supplies	1,000.00
65130 · Post Contribution	2,750.00
65140 · Post Organized Events	1,700.00
65145 · Insurance Riders	125.00
65150 · Repairs & Maint. (Non- Build)	75.00
Total 65100 · POST\EXP (D)	<u>6,550.00</u>
66100 · Post S/P	0.00
80000 · Lottery Commision Withdrawl	22,220.00
Total Expense	<u>168,900.00</u>
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
99998 · Transfer - In	0.00
Total Other Income	<u>0.00</u>
Other Expense	
99999 · Transfer - Out	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>