

Charitable June 1, 2017-May 31, 2017 2016-17 YTD Status 2017-18 Proposed Change

Permanent Hold (in Savings)

Savings account minimum	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
Scholar reserve for 2016-2017	\$ 35,000.00	\$ 22,750.00	\$ 20,000.00	\$ 20,000.00
Min Funds required for Permanent hold	\$ 35,005.00		\$ 20,005.00	
Available Funds in Savings		\$ 50,079.89	\$ 34,079.89	

INCOME

Thrift Shop	\$17,000.00	\$17,809.34	\$ 17,000.00	\$ -
Dividends	\$ 100.00	\$ 97.04	\$ 100.00	\$ -
Charity Auction Income	\$12,000.00	\$ 33,475.03	\$30,000	\$ 18,000.00
Other income utilized from savings	\$16,000.00	\$16,000.00	\$16,000	\$ -
TOTAL INCOME ANTICIPATED	\$45,100.00	\$ 67,381.41	\$ 63,100.00	\$ 18,000.00

PROJECTED EXPENSES

Operating Expenses

Auction	\$ 5,000.00	\$ 4,953.93	\$ 6,500.00	\$ 1,500.00
General Insurance	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
Helping Hands	\$ 350.00	\$ 519.13	\$ 150.00	\$ (200.00)
Commando Cookie Drive			\$ 150.00	\$ 150.00
AFEV Auction		\$ 150.00	\$200	\$ 200.00
Project Cinderella			\$1,000	\$ 1,000.00
Audit Expense	\$ -	\$ -	\$ -	\$ -
Administrative Charitable Expense	\$ 100.00	\$ -	\$ 100.00	\$ -
Total Operating Expense	\$ 6,650.00	\$ 6,823.06	\$ 9,300.00	\$ 2,650.00

Scholarship Expenses

Administrative	\$ 200.00	\$ 84.80	\$ 200.00	\$ -
Scholarship Ceremony	\$ 300.00	\$ 314.28	\$ 350.00	\$ 50.00
Scholarships	\$ 35,000.00	\$ 35,000.00	\$ 20,000.00	\$ (15,000.00)
Total Scholarship Expenses	\$ 35,500.00	\$ 35,399.08	\$ 20,550.00	\$ (14,950.00)

Charity Expenses On Base

Hurlburt AF Ball	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
1 SOW Annual Awards	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ (500.00)
AFSOC Outstanding Airmen	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
EFMP	\$ 500.00	\$ 500.00	\$ -	\$ (500.00)
Enlisted Education CCAF	\$ 250.00	\$ 250.00	\$ -	\$ (250.00)
Hurlburt Voice	\$ -	\$ 200.00	\$ 500.00	\$ 500.00
Hurlburt Top 3	\$ -	\$ 200.00	\$ 500.00	\$ 500.00
Angel Tree			\$ 1,000.00	\$ 1,000.00
Safe Shelter		\$ 900.00	\$ 1,000.00	\$ 1,000.00
Youth Programs on Base			\$ 5,000.00	\$ 5,000.00
Non-Allocated	\$ 5,750.00	\$ 1,200.00	\$ 4,000.00	\$ (1,750.00)
Total On Base Charity Expenses	\$ 9,000.00	\$ 5,250.00	\$ 14,000.00	\$ 5,000.00

Charity Expenses Off Base

AF Enlisted Village	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
Fisher House Emerald Coast	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
Special Ops Warrior Foundation	\$ 1,000.00		\$ 1,000.00	\$ -
AFVCF	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Fisher House San Antonio	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Air Force Charity Ball	\$ -	\$ 950.00	\$ 1,000.00	\$ 1,000.00
USO	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Oxygen for Heroes	\$ -	\$ 800.00	\$ 1,000.00	\$ 1,000.00
Operation Homefront	\$ -	\$ 800.00	\$ 1,000.00	\$ 1,000.00
VA	\$ -	\$ -	\$ 500.00	\$ 500.00
Military Child Education Coalition	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00
Non-Allocated	\$ 7,950.00	\$ 375.00	\$ 10,250.00	\$ 2,300.00
Total Off Base Charity Expenses	\$ 11,950.00	\$ 6,925.00	\$ 19,250.00	\$ 7,300.00

TOTAL EXPENSES \$ 63,100.00 \$ 63,100.00 \$ -