

**AMERICAN LEGION AUXILIARY
DEPARTMENT OF ARIZONA
2021-2022 GENERAL FUND BUDGET**

Acct. # from QB				Acct. # from QB			
	ESTIMATED INCOME:				ESTIMATED EXPENSES:		
401.00	Proposed Membership 2022			501.00	Proposed Membership 2022		
401.10	Dues from 15225 Senior members @ \$19.00	289,275.00		501.10	National Sr. Dues 15225 @ \$12.00	182,700.00	
401.20	Dues from PUFL	5,700.00		501.20	PUFL Unit Reimbursement	1,700.00	
401.30	Dues from 600 Junior members @ \$4.00	2,400.00		501.30	National Jr. Dues 600 @ \$2.50	1,500.00	
	Dues from 2021 year:				Dues from 2021 year:		
401.40	80 Sr. members @ \$19.00	1,520.00		501.40	National Sr. Dues 80 @ \$12.00	960.00	
401.50	15 Jr. members @ \$4.00	60.00		501.50	National Jr. Dues 15 @ \$2.50	37.50	
	Total Proposed Membership Income		\$298,955.00		Total Proposed Membership Expense		\$186,897.50
407.00	Proposed Conference and Convention Budget				Proposed Conference and Convention Budget		
407.20	Fall Conference Registration 300 @ \$10.00	3,000.00		628.00	Fall Conference courtesies,decorations,microphones,Pres, NEC & Sec/Tre Room	3,000.00	
407.10	Department Convention Registration 350 @ \$10.00	3,500.00		629.00	Dept Conv courtesies,decorations,microphones,Pres, NEC & Sec/Tre , Membership	5,000.00	
	Total Proposed Conference and Convention Income		\$6,500.00		Total Proposed Conference and Convention Expense		\$8,000.00
419.00	Proposed National Programs			550.00	Proposed National Programs		
419.20	National Solicitation Programs	300.00		550.27	National Solicitation Programs	40.00	
419.10	Legion Insurance Program	0.00			Legion Insurance Program	0.00	
	Total Proposed National Programs Income		\$300.00		Total Proposed National Programs		\$40.00
403.00	Mandate Programs			500.00	Mandate Programs		
403.10	Delegates Per Capita Seniors (DPC) 15225 @ \$20	3,045.00		500.10	Sr. DPC to National Travel (3 National Convention Delegates)	3,045.00	
403.20	Delegates Per Capita Juniors (JDPC) 600 @ \$20	120.00		500.40	Jr. DPC to National Travel	120.00	
403.30	Unit Bond Fees (86 Units @ \$5.50)	473.00		500.50	Unit Bond Fees (86 Units @ \$5.50)	473.00	
403.60	District Bond Fees 10 for \$234.00	234.00		500.60	District Bond Fees	234.00	
	Total Mandate Programs Income		\$3,872.00		Total Mandate Programs Expense		\$3,872.00
415.00	Scholarship Donations			642.00	Scholarships		
415.01	Past President's Parley Scholarship Donations		\$3,000.00	642.01	Past President's Parley Scholarship Donations		\$3,000.00
415.02	Hoyle-Chilton Memorial Scholarship		\$3,000.00	642.02	Hoyle-Chilton Memorial Scholarship		\$3,000.00
404.00	Auxiliary Programs (excluding Junior Activities, Girls State Not Fees, National Candidates Fund and Department President's Special Project)		\$9,000.00	550.00	Auxiliary Programs (excluding Junior Activities, Girls State Not Fees, National Candidates Fund and Department President's Special Project)		\$9,000.00
	Scholarships - National			642.00	Scholarships - National		
	Non-Traditional	0.00		642.06	Non-Traditional Scholarship	25.00	
	National President's Scholarship	0.00		642.04	National President's Scholarship	25.00	
	Spirit of Youth	0.00		642.05	Spirit of Youth	25.00	
	Americanism Essay 7 @ \$10.00	0.00		642.07	Americanism Essay 7 @ \$10.00	70.00	
	Poppy Poster 7 @ \$10.00	0.00		642.08	Poppy Poster 7 @ \$10.00	70.00	
	Total Department Incentive Income		\$0.00		Total Department Incentive Expense		\$215.00
416.00	Leadership - Mission Training		\$600.00	643.00	Leadership - Mission Training		\$600.00
442.00	New Units - Charters		\$20.00	640.00	New Units		\$300.00
441.00	National Leadership Fund		\$10.00	550.10	National Leadership Fund		\$0.00
412.00	Resale		\$1,500.00	602.00	Resale Expense		\$1,500.00
	Department Office Basic Overhead			600.00	Department Office Basic Overhead		
440.00	Headquarters Office Overhead	1,000.00			Headquarters Office Overhead		
	Rent @ \$400.00 per month to the Legion	0.00		600.01	Rent @ \$400.00 per month to the Legion	4,800.00	
	Directors & Officers Insurance	0.00		600.03	Directors & Officers Insurance	2,600.00	
	Business Liability Insurance from Hartford Ins. Co.	0.00		600.02	Business Liability Insurance from Hartford Ins. Co.	1,000.00	
	Repairs all items except those leased	0.00		600.04	Repairs all items except those leased	500.00	
	Telephone, e-mail, fax (Windstream, AT&T)	0.00		600.08	Telephone, e-mail, fax (Cox, AT&T)	3,800.00	

	Postage (25% to come from Welfare Budget)	0.00		800.07	Postage (25% to come from Welfare Budget)	5,000.00	
	Printing and supplies	0.00		600.05	Printing and supplies	6,000.00	
	Copier Lease	0.00		600.06	Copier maintance & meter fees	2,000.00	
	Postage Meter and Scale Lease	0.00		600.10	Postage Meter and Scale Lease	1,680.00	
	Computer Preventive Maintenance and software	0.00		600.09	Computer Preventive Maintenance and software	6,000.00	
	Bank Service Charges and Fees	0.00		612.00	Bank Service Charges and Fees	500.00	
410.00	Bulletin Income from Subscriptions 100 @ \$15.00	1,500.00		600.13	Equipment	1,000.00	
	Total Department Office Basic Overhead Income		\$2,500.00		Total Department Office Basic Overhead Income		\$34,880.00
	Officer Expenses			620.00	Officer Expenses		
	Department President's Reimbursement (to be paid \$ \$300.00 per quarter)	0.00		620.01	Department President's Reimbursement (to be paid \$ \$300.00 per quarter)	1,200.00	
	Department Christmas Cards & Postage	0.00		620.02	Department Christmas Cards & Postage	200.00	
	Past Department President's Pin and N.E.C. Sash	0.00		620.03	Past Department President's Pin and N.E.C. Sash	600.00	
	Postage (to be paid half in Aug & half in Dec annually)				Postage (to be paid half in Aug & half in Dec annually) upon presentation of receipts		
	Department President	0.00		620.04	Department President	100.00	
	Department Vice President	0.00		620.05	Department Membership Chairman	100.00	
	Department Chaplain	0.00		620.06	Department Chaplain supplies & postage	200.00	
	Department Historian supplies & postage	0.00		620.12	Department Historian supplies & postage	75.00	
	Department Scrapbook supplies & postage			620.13	Department Scrapbook supplies & postage	75.00	
	Honorary Dept. Jr. Pres. mileage to the Jr. Convention in April annually	0.00		620.07	Honorary Dept. Jr. President Jr. Convention in April annually	25.00	
	Unit Membership Incentives	0.00		620.08	Unit Membership Incentives (receipts required)	400.00	
	Fall Conference round trip mileage only for all Dept. officers, Parliamentarian, District Presidents, Jr Hon Pres from their Post Home to conf \$.35 per mile	0.00		620.09	Fall Conference round trip mileage only for all Dept. officers, Parliamentarian, District Presidents, Jr Hon Pres from their Post Home to conf \$.35 per mile	2,500.00	
	Department Convention round trip mileage for all Dept. Officers, Parliamentarian, District Presidents and Jr Hon Pres from their Post Home to Convention \$.35	0.00		620.10	Department Convention round trip mileage for all Dept. Officers, Parliamentarian, District Presidents and Jr Hon Pres from their Post Home to Convention \$.35 per	2,500.00	
	Past President's Luncheon for 2016 June Convention (to pay for 20 active Past Department Presidents @ \$20.00 per person)	0.00		620.11	Past President's Luncheon for 2019 June Convention (to pay for 20 active Past Department Presidents @ \$25.00 per person)	500.00	
	Total Officer Expenses		\$0.00	620.14	Department Finance Committee mileage @ \$.35 per mile	2,500.00	
	National Guest Entertainment Package				Total Officer Expense		\$10,975.00
	Western Division National Vice President (includes gift, room, luncheon @ fall conference, meals, postage to mail gifts, corsage)	0.00		667.00	National Guest Entertainment Package		
	National President (includes gift, room, meals, postage to mail gifts, corsage N.E.C. or Disting. Guest Chairman expenses (\$300.00 per guest) (includes room if needed, meals, mileage, airport parking)	0.00		667.01	Western Division National Vice President (includes gift, room, luncheon @ fall conference, meals, postage to mail gifts, corsage)	400.00	
	NP Dinner (Comp Dinners)	0.00		667.02	National President (includes gift, room, meals, postage to mail gifts, corsage N.E.C. or Disting. Guest Chairman expenses (\$300.00 per guest) (includes room if needed, meals, mileage, airport parking)	600.00	
	Van Rental for NP transportation (rental & insurance)	0.00		667.03	N.E.C. or Disting. Guest Chairman expenses (\$300.00 per guest)	600.00	
	Total National Guest Entertainment Package		\$0.00	667.04	NP Dinner (Comp Dinners)	150.00	
				667.05	Van Rental for NP transportation (rental & insurance)	1,000.00	
					Total National Guest Entertainment Package		\$2,750.00
	National Convention Travel Fund				National Convention Travel Fund		
	National Convention 2022 Phoenix, Arizona			625.02	National Convention 2022 Phoenix, Arizona		
	Registration - 16 @ \$25.00 Alternates	400.00		625.03	Registration - 32 @ \$25.00 Delegates & Alternates	800.00	
	Department President's room	0.00		625.04	Department President's room	1,120.00	
	Incoming President's Per Diem (6 days @ \$110.00 per day)	0.00		625.05	Incoming President's Per Diem (6 days @ \$110.00 per day)	660.00	
	Secretaries room (7 days)	0.00		625.06	Secretaries room (8 days)	1,500.00	
	1 day Van Rental for National Parade	0.00		625.07	1 day van rental	0.00	
	Auxiliary Sr. member of the Year Per Diem (2 days @ \$110.00 per day) Transportation:	0.00		625.08	Auxiliary Sr. member of the Year Per Diem 2 days@\$110	220.00	
	Air Fare for 4 & bag fee (Pres, Sec, In.Pres, Member of the Year)	0.00		625.09	Air Fare for 4 & bag fee (Pres, Sec, In. Pres, Member of the Year)	2,200.00	
	Ground for 4 (Pres, Sec, In. Pres, Member of the Year)	0.00		625.10	Ground for 4 (Pres, Sec, In. Pres., Member of the Year)	100.00	
	Other National Convention 2020 Related expenses (flowers, supplies, etc.)	750.00		625.25	Other National Convention 2020 Related expenses (flowers, supplies,PPP Lunch, States Dinner)	\$1,350.00	
	Total National Convention	1,150.00				\$7,950.00	
418.00	Juniors Fund (JAPC & Jr. Donations)	3,050.00		661.00	Juniors Fund (JAPC & Jr. Donations)		
	National Jr. Meeting 2019 Las Vegas, NV			657.00	National Jr. Meeting Las Vegas, NV		
	Delegate & Chaperon Air & bag fee or mileage which is lowest	0.00		657.10	Delegate & Chaperon Air & bag fee or mileage which is lowest	410.00	
	Delegate & Chaperon Ground	0.00		657.20	Delegate & Chaperon Ground	0.00	
	Delegate & Chaperon Per Diem (3 days @ \$110.00 each)	0.00		657.30	Delegate & Chaperon Per Diem (2 days @ \$110.00 each)	440.00	
	Delegates Registration (9 @ \$50.00) online	450.00		657.40	Delegates Registration Jrs Reimbursement	400.00	
	Reimbursement JR registrator to Units for the JRs that attended Nat Meeting				Reimbursement JR registrator to Units for the JRs that attended Nat Meeting		

Honorary National Officer (except National President)	0.00		Honorary National Officer (except National President)	250.00
Total National Jr. Meeting Income	0.00			
Total Proposed Junior Fund	\$3,500.00		Total National Jr. Meeting 2019 Expense	1,500.00
Total National Convention	\$4,650.00		Total National Convention	\$7,950.00
National Travel Fund			National Travel Fund	
National Children & Youth Conference Indianapolis, IN			National Children & Youth Conference Indianapolis, IN	
Air Fare for Chairman & bag fee	0.00		625.31 Air Fare for Chairman & bag fee	550.00
Ground for Chairman	0.00		625.32 Ground for Chairman	25.00
Per Diem for Chairman	0.00		625.33 Per Diem for Chairman 3 days + registration	360.00
Total Children & Youth Conference	0.00			\$935.00
Department Leadership National Conference Indianapolis, IN			Department Leadership National Conference Indianapolis, IN	
Air Fare & bag fee for President, Secretary & Membership Chairman	0.00		625.11 Air Fare & bag fee for President, Secretary & Membership Chairman	0.00
Ground for President, Secretary & Membership Chairman	0.00		625.12 Ground for President, Secretary & Membership Chairman	0.00
Hotel for Secretary	0.00			
Per Diem for President, Secretary & Membership Chairman for 4 days	0.00		625.13 Per Diem for President, Secretary & Membership Chairman for 4 days	1,320.00
Total National President's and Secretaries Conference	0.00		Total National President's and Secretaries Conference	\$1,320.00
National Girls State Directors Meeting (1/2 to come from Girls State Acct): Indianapolis, IN			National Girls State Directors Meeting (1/2 to come from Girls State Acct): Indianapolis, IN	
Half Air Fare for Department Girls State Director	0.00		625.14 Half Air Fare for Department Girls State Director	500.00
Half Ground Fare for Department Girls State Director	0.00		625.15 Half Ground Fare for Department Girls State Director + mileage to airport	60.00
4 day Per Diem for Department Girls State Director	0.00		625.16 4 day Per Diem for Department Girls State Director + half registration	220.00
Total Girls State Meeting	0.00		Total National Girls State Directors Meeting	\$780.00
National Mission Training Las Vegas, NV			626.00 National Mission Training Las Vegas, NV	
Registration Pres & Dept Sec	0.00		Registration Pres, VP & Dept Sec	150.00
Per Diem Pres & Dept Sec 2 days	0.00		Per Diem Pres, VP & Dept Sec 3@150.00	450.00
	0.00			600.00
National Chaplains Conference Indianapolis, IN			National Chaplains Conference Indianapolis, IN	
Air Fare for Chaplain & bag fee	0.00		625.34 Air Fare for Chaplain & bag fee	\$550.00
Ground for Chaplain	0.00		625.35 Ground for Chaplain	\$150.00
Per Diem for Chaplain	0.00		625.36 Per Diem for Chaplain + registration	\$360.00
Total Chaplain Conference			Total National Chaplains Conference	\$1,060.00
NEC Indianapolis, IN NEC & President			NEC Indianapolis, IN NEC & President	
N.E.C & President. Per Diem 3 days @ \$110 per day	0.00		625.17 N.E.C & President. Per Diem 3 days @ \$110 per day	660.00
N.E.C. & President Registration and Luncheon	0.00		625.18 N.E.C. & President Registration and Luncheon	150.00
President & Secretary Air Fare, bag fee & ground	0.00		625.19 President & NEC Air Fare, bag fee & ground	600.00
Total NEC Meeting	0.00		Total NEC Meeting	\$1,410.00
Total National Travel Fund Excluding National Convention	\$0.00		Total National Travel Fund Excluding National Convention	\$6,105.00
Special Project			636.00 Special Project Expense	
Donations for Department President's Special Project 2018-2019 "Visual Impaired"			Donations for Department President's Special Project 2019-2020 "100 Club First Responders"	
406.00 Unit donations	1,000.00		Unit donations	\$1,000.00
406.00 Department Donation	500.00		Department Donation	\$500.00
406.00 Total Special Project	\$1,500.00		Total Special Project	\$1,500.00

	Department Payroll	\$0.00	601.01	Department Payroll 75 % from General Fund	\$53170		\$39,878.00
	Employer Share Taxes	\$0.00	603.00	Employer Share Taxes			\$3,600.00
			606.00	Workman's Compensation			\$325.00
	Sec./Treas. Car Reimbursement (figured on \$100.00 monthly)	\$0.00	609.00	Sec./Treas. Car Disbursemnt (figured on \$100.00 monthly)			\$1,200.00
			679.00	MIR			\$1,680.00
	National Travel Insurance	\$0.00	631.00	National Travel Insurance			\$2,000.00
	Outside Accounting Moore & Giese, Cutting Edge	\$0.00	614.02	Outside accounting check (Moore & Giese) ; Annual tax return & Fin Sta Monthly review fee \$280.00 (Winning Edge) X 13			\$6,000.00 \$3,640.00
	Outside payroll service (Paychex)	\$0.00	614.03	Outside payroll service (Paychex)			\$1,700.00
413.00	Corporation Commission annual fee Department 10 Districts @ \$10.00	\$0.00 \$100.00	613.00 613.10 613.30	Corporation Commission annual fee Department 10 Districts @ \$10.00		10.00 100.00	
							\$120.00
444.00	Dept Strategic Planning	\$200.00	680.00	Dept Strategic Planning			\$200.00
	Estimated Investment Income (25% to Welfare)	\$0.00		Estimated Investment Income (25% to Welfare)			\$0.00
450.00	Return to Investment Account		607.00	Return to Investment Account			\$0.00
477.00	Department Fund Raisers	\$2,000.00	677.00	Department Fund Raisers			\$0.00
							\$340,927.50
	Funds to cover deficit	\$2,220.50		Reserve Fund			
	TOTAL ESTIMATED INCOME	\$339,927.50		TOTAL ESTIMATED EXPENSES			\$340,927.50

**AMERICAN LEGION AUXILIARY
DEPARTMENT OF ARIZONA
2021-2022 WELFARE BUDGET**

Acct. # from QB				Acct. # from QB			
	ESTIMATED INCOME:				ESTIMATED EXPENSES:		
403.00	Income - Mandates from Units			500.00	Mandates Expenses		
403.04	Rehab Per Capita	3045.00		500.01	Rehab Mandates remain in Dept		
	Total - Income - Mandates from Units		\$3,045.00		Total Mandates		
430.00	Welfare Fund - From All Sources						
430.01	Pledges from Units	18000.00		801.02	Disbursements - Phoenix VAMC	2,000.00	
				802.02	Disbursements - Tucson VAMC	2,000.00	
				803.02	Disbursements - Prescott VAMC	2,000.00	
430.05	Arizona State Veterans Homes Phoenix-Tucson	1000.00		804.02	Arizona State Veterans Homes Phoenix-Tucson	1,000.00	
430.02	Welfare Donations	2250.00		805.02	Welfare Donations Expense	2,250.00	
430.03	Gift Shop Donations	12000.00		806.02	Gift Shop Expense	12,000.00	
430.04	V.A. & State Facility Christmas Pledges	2000.00		807.02	V.A. & State Facility Christmas Pledges	2,000.00	
430.06	10% Poppy Unit Donations	3000.00		809.02	Creative Arts National Program Expense	3,000.00	
430.07	Creative Arts National Program	4000.00		835.02	Disbursements to Creative Arts (Local)	1,000.00	
	Total Welfare Fund from All Sources Other		\$42,250.00	880	Other Welfare Expenses	7,000.00	
440.20	Income - Unit Poppy Orders \$12.00 per hundred	10800.00		815.02	Purchase Poppy Materials 90K	5,500.00	
	Total Poppy Orders		\$10,800.00	808.02	Postage & Pay to Veterans	3,000.00	
450.02	Investment Income - Welfare	0.00		842.02	Department Payroll 25% from Welfare	13,293.00	
	Total Investment Income		\$0.00		Total Program Expense	\$56,043.00	
430.08	From Reserve Fund		\$0.00		To Reserve Fund	52.00	
	TOTAL INCOME		\$56,095.00		TOTAL EXPENSE	\$56,095.00	