

FMW
Line Item Income & Expense - FY 15 Final Budget Report - Unposted Transactions Included In Report
100 - FMW
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

	FY 15 Total Budget	FY 15 Actual	FY 16 Approved Budget
Revenue			
Donations			
Contribution - Identified	205,000	184,018	200,000
Contributions - Stock	0	3,854	0
Contributions - Other	3,500	4,615	3,600
Total Donations	208,500	192,488	203,600
Sales			
Literature Gifts	400	315	360
Total Sales	400	315	360
Investment Income	82,500	80,419	77,000
Miscellaneous Income	0	34	0
Total Revenue	291,400	273,255	280,960
Expense			
Personnel Costs			
Staff Wages	43,680	47,180	51,680
Staff Payroll Tax Expense	3,494	2,898	4,128
Employee Benefits	5,088	5,072	5,329
Retirement Expense	2,184	2,405	2,584
Office Assistance	3,173	3,726	4,236
Seminar & Similar Expenses	1,000	1,058	1,200
Total Personnel Costs	58,619	62,339	69,157
Consultants			
Bookkeeping	27,600	27,936	28,500
Audit & Legal Costs	5,300	4,010	4,750
Total Consultants	32,900	31,946	33,250
Program Costs			
Project Supplies	0	132	0
Purchases for Resale	450	137	300
Donations & Grants	8,300	8,000	800
Dues & Subscriptions & Books	800	813	850
Total Program Costs	9,550	9,082	1,950
Site Costs			
Telephone	1,500	1,049	1,200
Insurance - Property & Liability	0	13,907	0
Furnishings Costs	250	0	1,500
Total Site Costs	1,750	14,956	2,700
Office Expenses			
Office Supplies	2,200	2,842	3,252
Postage	500	837	600
Printing & Copying	100	368	300
Computer Expense	4,500	5,460	0
Equipment Costs	0	100	0
Total Office Expenses	7,300	9,606	4,152
Other Expenses			
Other Payroll Costs	2,650	2,973	3,500
BYM Support (Apportionment)	57,770	57,770	62,535
Credit Card Processing Costs	2,500	3,953	3,600
Bank Fees	0	40	55
Miscellaneous Expense	0	59	600
Total Other Expenses	62,920	64,796	70,290
Total Expense	173,039	192,725	181,499

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Line Item Income & Expense - FY 15 Final Budget Report - Unposted Transactions Included In Report

100 - FMW

From 7/1/2015 Through 6/30/2016

(In Whole Numbers)

	<u>FY 15 Total Budget</u>	<u>FY 15 Actual</u>	<u>FY 16 Approved Budget</u>
Net Operating Income Less Expense	<u>118,361</u>	<u>80,530</u>	<u>99,461</u>
Unbudgeted Items & Transfers			
Contributions - Memorial	0	2,400	0
Unrealized Gains/Losses on Investme...	0	(1,356)	0
Depreciation/Reserve Transfer	<u>(40,000)</u>	<u>0</u>	<u>0</u>
Total Unbudgeted Items & Transfers	<u>(40,000)</u>	<u>1,044</u>	<u>0</u>
Net with Unbudgeted Items	<u><u>78,361</u></u>	<u><u>81,574</u></u>	<u><u>99,461</u></u>

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Line Item Income & Expense - FY 15 Final Budget Report - Unposted Transactions Included In Report
103 - Mary Walcott - Lucy Foster Educ Fund
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

	<u>FY 15 Total Budget</u>	<u>FY 15 Actual</u>	<u>FY 16 Approved Budget</u>
Revenue			
Pass through items	<u>1,000</u>	<u>0</u>	<u>500</u>
Total Revenue	<u>1,000</u>	<u>0</u>	<u>500</u>
Expense			
Program Costs			
Scholarship Awards	<u>1,000</u>	<u>0</u>	<u>500</u>
Total Program Costs	<u>1,000</u>	<u>0</u>	<u>500</u>
Total Expense	<u>1,000</u>	<u>0</u>	<u>500</u>
Net Operating Income Less Expense	<u>0</u>	<u>0</u>	<u>0</u>
Net with Unbudgeted Items	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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Line Item Income & Expense - FY 15 Final Budget Report - Unposted Transactions Included In Report
104 - Simpson Scholarship Fund
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

	<u>FY 15 Total Budget</u>	<u>FY 15 Actual</u>	<u>FY 16 Approved Budget</u>
Revenue			
Pass through items	<u>14,500</u>	<u>13,000</u>	<u>13,500</u>
Total Revenue	<u>14,500</u>	<u>13,000</u>	<u>13,500</u>
Expense			
Program Costs			
Scholarship Awards	<u>19,500</u>	<u>13,000</u>	<u>13,500</u>
Total Program Costs	<u>19,500</u>	<u>13,000</u>	<u>13,500</u>
Total Expense	<u>19,500</u>	<u>13,000</u>	<u>13,500</u>
Net Operating Income Less Expense	<u>(5,000)</u>	<u>0</u>	<u>0</u>
Net with Unbudgeted Items	<u><u>(5,000)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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Line Item Income & Expense - FY 15 Final Budget Report - Unposted Transactions Included In Report
115 - Child Safety Committee
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

	<u>FY 15 Total Budget</u>	<u>FY 15 Actual</u>	<u>FY 16 Approved Budget</u>
Expense			
Program Costs			
Project Supplies	<u>600</u>	<u>0</u>	<u>0</u>
Total Program Costs	<u>600</u>	<u>0</u>	<u>0</u>
Site Costs			
Building Maintenance & Repairs	<u>0</u>	<u>67</u>	<u>400</u>
Total Site Costs	<u>0</u>	<u>67</u>	<u>400</u>
Total Expense	<u>600</u>	<u>67</u>	<u>400</u>
Net Operating Income Less Expense	<u>(600)</u>	<u>(67)</u>	<u>(400)</u>
Net with Unbudgeted Items	<u>(600)</u>	<u>(67)</u>	<u>(400)</u>

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Line Item Income & Expense - FY 15 Final Budget Report - Unposted Transactions Included In Report
 120 - Finance & Stewardship
 From 7/1/2015 Through 6/30/2016
 (In Whole Numbers)

	<u>FY 15 Total Budget</u>	<u>FY 15 Actual</u>	<u>FY 16 Approved Budget</u>
Expense			
Consultants			
Consultants - Other	<u>300</u>	<u>0</u>	<u>0</u>
Total Consultants	<u>300</u>	<u>0</u>	<u>0</u>
Program Costs			
Donations & Grants	<u>0</u>	<u>0</u>	<u>13,000</u>
Total Program Costs	<u>0</u>	<u>0</u>	<u>13,000</u>
Office Expenses			
Office Supplies	0	48	0
Postage	2,250	445	1,000
Printing & Copying	<u>750</u>	<u>0</u>	<u>500</u>
Total Office Expenses	<u>3,000</u>	<u>492</u>	<u>1,500</u>
Total Expense	<u>3,300</u>	<u>492</u>	<u>14,500</u>
Net Operating Income Less Expense	<u>(3,300)</u>	<u>(492)</u>	<u>(14,500)</u>
Net with Unbudgeted Items	<u><u>(3,300)</u></u>	<u><u>(492)</u></u>	<u><u>(14,500)</u></u>

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Line Item Income & Expense - FY 15 Final Budget Report - Unposted Transactions Included In Report
140 - House & Hospitality Committee
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

	<u>FY 15 Total Budget</u>	<u>FY 15 Actual</u>	<u>FY 16 Approved Budget</u>
Expense			
Program Costs			
Project Supplies	0	54	0
Food Costs	<u>310</u>	<u>675</u>	<u>750</u>
Total Program Costs	<u>310</u>	<u>729</u>	<u>750</u>
Total Expense	<u>310</u>	<u>729</u>	<u>750</u>
Net Operating Income Less Expense	<u>(310)</u>	<u>(729)</u>	<u>(750)</u>
Net with Unbudgeted Items	<u>(310)</u>	<u>(729)</u>	<u>(750)</u>

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Line Item Income & Expense - FY 15 Final Budget Report - Unposted Transactions Included In Report
145 - Fair Trade Coffee
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

	<u>FY 15 Total Budget</u>	<u>FY 15 Actual</u>	<u>FY 16 Approved Budget</u>
Revenue			
Pass through items	<u>300</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>300</u>	<u>0</u>	<u>0</u>
Expense			
Program Costs			
Food Costs	<u>300</u>	<u>0</u>	<u>0</u>
Total Program Costs	<u>300</u>	<u>0</u>	<u>0</u>
Total Expense	<u>300</u>	<u>0</u>	<u>0</u>
Net Operating Income Less Expense	<u>0</u>	<u>0</u>	<u>0</u>
Net with Unbudgeted Items	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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Line Item Income & Expense - FY 15 Final Budget Report - Unposted Transactions Included In Report
160 - Hunger & Homelessness Committee
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

	<u>FY 15 Total Budget</u>	<u>FY 15 Actual</u>	<u>FY 16 Approved Budget</u>
Revenue			
Donations			
Contributions - In Kind	<u>0</u>	<u>598</u>	<u>0</u>
Total Donations	<u>0</u>	<u>598</u>	<u>0</u>
Total Revenue	<u>0</u>	<u>598</u>	<u>0</u>
Expense			
Program Costs			
Food Costs	<u>5,400</u>	<u>7,352</u>	<u>7,980</u>
Total Program Costs	<u>5,400</u>	<u>7,352</u>	<u>7,980</u>
Total Expense	<u>5,400</u>	<u>7,352</u>	<u>7,980</u>
Net Operating Income Less Expense	<u>(5,400)</u>	<u>(6,754)</u>	<u>(7,980)</u>
Net with Unbudgeted Items	<u>(5,400)</u>	<u>(6,754)</u>	<u>(7,980)</u>

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Line Item Income & Expense - FY 15 Final Budget Report - Unposted Transactions Included In Report
162 - Shoebox Project
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

	<u>FY 15 Total Budget</u>	<u>FY 15 Actual</u>	<u>FY 16 Approved Budget</u>
Revenue			
Pass through items	<u>8,000</u>	<u>22,121</u>	<u>22,125</u>
Total Revenue	<u>8,000</u>	<u>22,121</u>	<u>22,125</u>
Expense			
Program Costs			
Project Supplies	<u>8,000</u>	<u>21,996</u>	<u>22,125</u>
Total Program Costs	<u>8,000</u>	<u>21,996</u>	<u>22,125</u>
Site Costs			
Trash & Recycle	<u>0</u>	<u>125</u>	<u>0</u>
Total Site Costs	<u>0</u>	<u>125</u>	<u>0</u>
Total Expense	<u>8,000</u>	<u>22,121</u>	<u>22,125</u>
Net Operating Income Less Expense	<u>0</u>	<u>0</u>	<u>0</u>
Net with Unbudgeted Items	<u>0</u>	<u>0</u>	<u>0</u>

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Line Item Income & Expense - FY 15 Final Budget Report - Unposted Transactions Included In Report
165 - IT Committee
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

	<u>FY 15 Total Budget</u>	<u>FY 15 Actual</u>	<u>FY 16 Approved Budget</u>
Expense			
Program Costs			
Project Supplies	<u>100</u>	<u>0</u>	<u>100</u>
Total Program Costs	<u>100</u>	<u>0</u>	<u>100</u>
Office Expenses			
Computer Expense	<u>0</u>	<u>0</u>	<u>5,000</u>
Total Office Expenses	<u>0</u>	<u>0</u>	<u>5,000</u>
Total Expense	<u>100</u>	<u>0</u>	<u>5,100</u>
Net Operating Income Less Expense	<u>(100)</u>	<u>0</u>	<u>(5,100)</u>
Net with Unbudgeted Items	<u>(100)</u>	<u>0</u>	<u>(5,100)</u>

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Line Item Income & Expense - FY 15 Final Budget Report - Unposted Transactions Included In Report
170 - Library Committee
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

	<u>FY 15 Total Budget</u>	<u>FY 15 Actual</u>	<u>FY 16 Approved Budget</u>
Revenue			
Sales			
Literature Gifts	<u>0</u>	<u>36</u>	<u>0</u>
Total Sales	<u>0</u>	<u>36</u>	<u>0</u>
Total Revenue	<u>0</u>	<u>36</u>	<u>0</u>
Expense			
Program Costs			
Project Supplies	0	50	0
Dues & Subscriptions & Books	<u>250</u>	<u>129</u>	<u>250</u>
Total Program Costs	250	178	250
Office Expenses			
Equipment Costs	<u>0</u>	<u>44</u>	<u>0</u>
Total Office Expenses	<u>0</u>	<u>44</u>	<u>0</u>
Total Expense	<u>250</u>	<u>222</u>	<u>250</u>
Net Operating Income Less Expense	<u>(250)</u>	<u>(186)</u>	<u>(250)</u>
Net with Unbudgeted Items	<u>(250)</u>	<u>(186)</u>	<u>(250)</u>

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Line Item Income & Expense - FY 15 Final Budget Report - Unposted Transactions Included In Report
180 - Marriage & Family Relations Committee
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

	<u>FY 15 Total Budget</u>	<u>FY 15 Actual</u>	<u>FY 16 Approved Budget</u>
Expense			
Consultants			
Consultants - Other	<u>0</u>	<u>0</u>	<u>500</u>
Total Consultants	<u>0</u>	<u>0</u>	<u>500</u>
Office Expenses			
Printing & Copying	<u>500</u>	<u>0</u>	<u>0</u>
Total Office Expenses	<u>500</u>	<u>0</u>	<u>0</u>
Total Expense	<u>500</u>	<u>0</u>	<u>500</u>
Net Operating Income Less Expense	<u>(500)</u>	<u>0</u>	<u>(500)</u>
Net with Unbudgeted Items	<u>(500)</u>	<u>0</u>	<u>(500)</u>

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Line Item Income & Expense - FY 15 Final Budget Report - Unposted Transactions Included In Report
190 - Membership Committee
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

	<u>FY 15 Total Budget</u>	<u>FY 15 Actual</u>	<u>FY 16 Approved Budget</u>
Expense			
Program Costs			
Project Supplies	0	11	0
Dues & Subscriptions & Books	<u>400</u>	<u>39</u>	<u>400</u>
Total Program Costs	400	50	400
Office Expenses			
Postage	<u>0</u>	<u>70</u>	<u>0</u>
Total Office Expenses	<u>0</u>	<u>70</u>	<u>0</u>
Total Expense	<u>400</u>	<u>120</u>	<u>400</u>
Net Operating Income Less Expense	<u>(400)</u>	<u>(120)</u>	<u>(400)</u>
Net with Unbudgeted Items	<u>(400)</u>	<u>(120)</u>	<u>(400)</u>

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Line Item Income & Expense - FY 15 Final Budget Report - Unposted Transactions Included In Report
200 - Ministry & Worship Committee
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

	<u>FY 15 Total Budget</u>	<u>FY 15 Actual</u>	<u>FY 16 Approved Budget</u>
Expense			
Program Costs			
Project Supplies	400	423	400
Other Project Costs	<u>0</u>	<u>563</u>	<u>0</u>
Total Program Costs	400	986	400
Office Expenses			
Office Supplies	<u>0</u>	<u>49</u>	<u>0</u>
Total Office Expenses	<u>0</u>	<u>49</u>	<u>0</u>
Total Expense	<u>400</u>	<u>1,035</u>	<u>400</u>
Net Operating Income Less Expense	<u>(400)</u>	<u>(1,035)</u>	<u>(400)</u>
Net with Unbudgeted Items	<u>(400)</u>	<u>(1,035)</u>	<u>(400)</u>

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Line Item Income & Expense - FY 15 Final Budget Report - Unposted Transactions Included In Report
210 - Nominating Committee
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

	<u>FY 15 Total Budget</u>	<u>FY 15 Actual</u>	<u>FY 16 Approved Budget</u>
Expense			
Program Costs			
Project Supplies	<u>50</u>	<u>0</u>	<u>50</u>
Total Program Costs	<u>50</u>	<u>0</u>	<u>50</u>
Total Expense	<u>50</u>	<u>0</u>	<u>50</u>
Net Operating Income Less Expense	<u>(50)</u>	<u>0</u>	<u>(50)</u>
Net with Unbudgeted Items	<u>(50)</u>	<u>0</u>	<u>(50)</u>

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Line Item Income & Expense - FY 15 Final Budget Report - Unposted Transactions Included In Report
230 - Peace & Social Concerns Committee
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

	<u>FY 15 Total Budget</u>	<u>FY 15 Actual</u>	<u>FY 16 Approved Budget</u>
Revenue			
Pass through items	<u>1,000</u>	<u>3,506</u>	<u>0</u>
Total Revenue	<u>1,000</u>	<u>3,506</u>	<u>0</u>
Expense			
Program Costs			
Project Supplies	1,000	0	1,000
Donations & Grants	<u>1,000</u>	<u>3,506</u>	<u>0</u>
Total Program Costs	<u>2,000</u>	<u>3,506</u>	<u>1,000</u>
Total Expense	<u>2,000</u>	<u>3,506</u>	<u>1,000</u>
Net Operating Income Less Expense	<u>(1,000)</u>	<u>0</u>	<u>(1,000)</u>
Net with Unbudgeted Items	<u>(1,000)</u>	<u>0</u>	<u>(1,000)</u>

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Line Item Income & Expense - FY 15 Final Budget Report - Unposted Transactions Included In Report
240 - Personal Aid Committee
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

	<u>FY 15 Total Budget</u>	<u>FY 15 Actual</u>	<u>FY 16 Approved Budget</u>
Revenue			
Donations			
Contributions - In Kind	<u>0</u>	<u>20</u>	<u>0</u>
Total Donations	<u>0</u>	<u>20</u>	<u>0</u>
Pass through items	<u>1,000</u>	<u>490</u>	<u>1,000</u>
Total Revenue	<u>1,000</u>	<u>509</u>	<u>1,000</u>
Expense			
Program Costs			
Project Supplies	0	110	1,000
Donations & Grants	1,000	100	0
Scholarship Awards	<u>0</u>	<u>300</u>	<u>0</u>
Total Program Costs	<u>1,000</u>	<u>509</u>	<u>1,000</u>
Total Expense	<u>1,000</u>	<u>509</u>	<u>1,000</u>
Net Operating Income Less Expense	<u>0</u>	<u>0</u>	<u>0</u>
Net with Unbudgeted Items	<u>0</u>	<u>0</u>	<u>0</u>

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Line Item Income & Expense - FY 15 Final Budget Report - Unposted Transactions Included In Report
250 - Personnel Committee
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

	<u>FY 15 Total Budget</u>	<u>FY 15 Actual</u>	<u>FY 16 Approved Budget</u>
Expense			
Program Costs			
Food Costs	<u>200</u>	<u>152</u>	<u>200</u>
Total Program Costs	<u>200</u>	<u>152</u>	<u>200</u>
Total Expense	<u>200</u>	<u>152</u>	<u>200</u>
Net Operating Income Less Expense	<u>(200)</u>	<u>(152)</u>	<u>(200)</u>
Net with Unbudgeted Items	<u>(200)</u>	<u>(152)</u>	<u>(200)</u>

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Line Item Income & Expense - FY 15 Final Budget Report - Unposted Transactions Included In Report
260 - Property Committee
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

	<u>FY 15 Total Budget</u>	<u>FY 15 Actual</u>	<u>FY 16 Approved Budget</u>
Revenue			
Pass through items	<u>0</u>	<u>955</u>	<u>0</u>
Total Revenue	<u>0</u>	<u>955</u>	<u>0</u>
Expense			
Program Costs			
Food Costs	<u>175</u>	<u>295</u>	<u>0</u>
Total Program Costs	<u>175</u>	<u>295</u>	<u>0</u>
Site Costs			
Building & Grounds - Other Costs	<u>0</u>	<u>305</u>	<u>0</u>
Total Site Costs	<u>0</u>	<u>305</u>	<u>0</u>
Office Expenses			
Equipment Costs	<u>125</u>	<u>1,073</u>	<u>0</u>
Total Office Expenses	<u>125</u>	<u>1,073</u>	<u>0</u>
Total Expense	<u>300</u>	<u>1,674</u>	<u>0</u>
Net Operating Income Less Expense	<u>(300)</u>	<u>(719)</u>	<u>0</u>
Net with Unbudgeted Items	<u>(300)</u>	<u>(719)</u>	<u>0</u>

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Line Item Income & Expense - FY 15 Final Budget Report - Unposted Transactions Included In Report
270 - Records & Handbook Committee
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

	<u>FY 15 Total Budget</u>	<u>FY 15 Actual</u>	<u>FY 16 Approved Budget</u>
Expense			
Program Costs			
Other Project Costs	<u>0</u>	<u>675</u>	<u>200</u>
Total Program Costs	<u>0</u>	<u>675</u>	<u>200</u>
Office Expenses			
Postage	<u>200</u>	<u>4</u>	<u>0</u>
Total Office Expenses	<u>200</u>	<u>4</u>	<u>0</u>
Total Expense	<u>200</u>	<u>679</u>	<u>200</u>
Net Operating Income Less Expense	<u>(200)</u>	<u>(679)</u>	<u>(200)</u>
Net with Unbudgeted Items	<u>(200)</u>	<u>(679)</u>	<u>(200)</u>

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Line Item Income & Expense - FY 15 Final Budget Report - Unposted Transactions Included In Report
 280 - Religious Education Committee
 From 7/1/2015 Through 6/30/2016
 (In Whole Numbers)

	FY 15 Total Budget	FY 15 Actual	FY 16 Approved Budget
	<u> </u>	<u> </u>	<u> </u>
Revenue			
Donations			
Contribution - Identified	0	250	0
Contributions - In Kind	<u>0</u>	<u>12</u>	<u>0</u>
Total Donations	<u>0</u>	<u>262</u>	<u>0</u>
Total Revenue	<u>0</u>	<u>262</u>	<u>0</u>
Expense			
Personnel Costs			
Staff Wages	15,600	7,586	0
Other Wages	13,086	6,765	20,020
Staff Payroll Tax Expense	1,346	732	0
Other PR Tax Expense	1,212	653	1,848
Staff Training	767	0	700
Seminar & Similar Expenses	<u>250</u>	<u>0</u>	<u>0</u>
Total Personnel Costs	<u>32,261</u>	<u>15,735</u>	<u>22,568</u>
Consultants			
Consultants - Other	<u>1,000</u>	<u>0</u>	<u>500</u>
Total Consultants	<u>1,000</u>	<u>0</u>	<u>500</u>
Program Costs			
Project Supplies	750	860	700
Food Costs	800	128	500
Scholarship Awards	<u>1,500</u>	<u>1,725</u>	<u>2,000</u>
Total Program Costs	<u>3,050</u>	<u>2,713</u>	<u>3,200</u>
Other Expenses			
Miscellaneous Expense	<u>0</u>	<u>85</u>	<u>0</u>
Total Other Expenses	<u>0</u>	<u>85</u>	<u>0</u>
Total Expense	<u>36,311</u>	<u>18,533</u>	<u>26,268</u>
Net Operating Income Less Expense	<u>(36,311)</u>	<u>(18,270)</u>	<u>(26,268)</u>
Net with Unbudgeted Items	<u>(36,311)</u>	<u>(18,270)</u>	<u>(26,268)</u>

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Line Item Income & Expense - FY 15 Final Budget Report - Unposted Transactions Included In Report
310 - Special Events Committee
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

	<u>FY 15 Total Budget</u>	<u>FY 15 Actual</u>	<u>FY 16 Approved Budget</u>
Revenue			
Miscellaneous Income	<u>600</u>	<u>770</u>	<u>500</u>
Total Revenue	<u>600</u>	<u>770</u>	<u>500</u>
Expense			
Program Costs			
Other Project Costs	<u>600</u>	<u>566</u>	<u>500</u>
Total Program Costs	<u>600</u>	<u>566</u>	<u>500</u>
Total Expense	<u>600</u>	<u>566</u>	<u>500</u>
Net Operating Income Less Expense	<u>0</u>	<u>205</u>	<u>0</u>
Net with Unbudgeted Items	<u><u>0</u></u>	<u><u>205</u></u>	<u><u>0</u></u>

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Line Item Income & Expense - FY 15 Final Budget Report - Unposted Transactions Included In Report
320 - Trustees Committee
From 7/1/2015 Through 6/30/2016
(In Whole Numbers)

	<u>FY 15 Total Budget</u>	<u>FY 15 Actual</u>	<u>FY 16 Approved Budget</u>
Expense			
Site Costs			
Insurance - Property & Liability	<u>0</u>	<u>0</u>	<u>3,000</u>
Total Site Costs	<u>0</u>	<u>0</u>	<u>3,000</u>
Other Expenses			
Bank Fees	<u>55</u>	<u>55</u>	<u>55</u>
Total Other Expenses	<u>55</u>	<u>55</u>	<u>55</u>
Total Expense	<u>55</u>	<u>55</u>	<u>3,055</u>
Net Operating Income Less Expense	<u>(55)</u>	<u>(55)</u>	<u>(3,055)</u>
Net with Unbudgeted Items	<u>(55)</u>	<u>(55)</u>	<u>(3,055)</u>

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Line Item Income & Expense - FY 15 Final Budget Report - Unposted Transactions Included In Report
 325 - Building Campaign
 From 7/1/2015 Through 6/30/2016
 (In Whole Numbers)

	FY 15 Total Budget	FY 15 Actual	FY 16 Approved Budget
	<u> </u>	<u> </u>	<u> </u>
Revenue			
Donations			
Contributions - Stock	0	30,603	0
Contributions - In Kind	<u>0</u>	<u>934</u>	<u>0</u>
Total Donations	0	31,537	0
Investment Income	0	38	0
Pass through items	<u>0</u>	<u>(27,281)</u>	<u>0</u>
Total Revenue	<u>0</u>	<u>4,294</u>	<u>0</u>
Expense			
Personnel Costs			
Staff Wages	0	2,643	0
Staff Payroll Tax Expense	<u>0</u>	<u>251</u>	<u>0</u>
Total Personnel Costs	0	2,894	0
Program Costs			
Project Supplies	<u>0</u>	<u>64</u>	<u>0</u>
Total Program Costs	0	64	0
Other Expenses			
Bank Fees	0	10	0
Miscellaneous Expense	<u>0</u>	<u>1,326</u>	<u>0</u>
Total Other Expenses	0	1,336	0
Total Expense	<u>0</u>	<u>4,294</u>	<u>0</u>
Net Operating Income Less Expense	<u>0</u>	<u>0</u>	<u>0</u>
Unbudgeted Items & Transfers			
Depreciation/Reserve Transfer	<u>0</u>	<u>(149)</u>	<u>0</u>
Total Unbudgeted Items & Transfers	<u>0</u>	<u>(149)</u>	<u>0</u>
Net with Unbudgeted Items	<u><u>0</u></u>	<u><u>(149)</u></u>	<u><u>0</u></u>

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Line Item Income & Expense - FY 15 Final Budget Report - Unposted Transactions Included In Report
 330 - Young Adult Friends
 From 7/1/2015 Through 6/30/2016
 (In Whole Numbers)

	<u>FY 15 Total Budget</u>	<u>FY 15 Actual</u>	<u>FY 16 Approved Budget</u>
Revenue			
Donations			
Contributions - In Kind	<u>0</u>	<u>71</u>	<u>0</u>
Total Donations	<u>0</u>	<u>71</u>	<u>0</u>
Total Revenue	<u>0</u>	<u>71</u>	<u>0</u>
Expense			
Consultants			
Consultants - Other	<u>0</u>	<u>0</u>	<u>150</u>
Total Consultants	<u>0</u>	<u>0</u>	<u>150</u>
Program Costs			
Project Supplies	0	411	250
Food Costs	0	570	0
Other Project Costs	600	90	175
Scholarship Awards	<u>400</u>	<u>0</u>	<u>400</u>
Total Program Costs	1,000	1,071	825
Office Expenses			
Printing & Copying	<u>0</u>	<u>0</u>	<u>100</u>
Total Office Expenses	<u>0</u>	<u>0</u>	<u>100</u>
Total Expense	<u>1,000</u>	<u>1,071</u>	<u>1,075</u>
Net Operating Income Less Expense	<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,075)</u>
Net with Unbudgeted Items	<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,075)</u>

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Line Item Income & Expense - FY 15 Final Budget Report - Unposted Transactions Included In Report
 600 - Quaker House - Building
 From 7/1/2015 Through 6/30/2016
 (In Whole Numbers)

	FY 15 Total Budget	FY 15 Actual	FY 16 Approved Budget
	<u> </u>	<u> </u>	<u> </u>
Revenue			
Building Revenue			
Rental Income	116,106	120,409	123,648
Pass Thru - Prop Tax	1,356	3,429	4,752
Other	<u>0</u>	<u>16,235</u>	<u>16,000</u>
Total Building Revenue	117,462	140,073	144,400
Pass through items	<u>0</u>	<u>3,850</u>	<u>0</u>
Total Revenue	<u>117,462</u>	<u>143,923</u>	<u>144,400</u>
Expense			
Personnel Costs			
Staff Wages	50,400	44,961	59,904
Staff Payroll Tax Expense	3,979	4,159	4,992
Employee Benefits	24	24	3,996
Retirement Expense	<u>2,520</u>	<u>2,248</u>	<u>3,000</u>
Total Personnel Costs	56,923	51,392	71,892
Program Costs			
Other Project Costs	<u>0</u>	<u>99</u>	<u>0</u>
Total Program Costs	0	99	0
Site Costs			
Telephone	1,200	780	0
Internet	0	220	200
Gas	3,600	1,129	750
Electric	2,500	4,840	6,000
Water & Sewer Expense	600	662	700
Trash & Recycle	2,500	2,626	2,600
Custodial Service	25,000	13,386	15,000
Event Custodial	0	131	0
Custodial Supplies	800	1,269	1,200
Building Maintenance & Repairs	15,000	21,222	19,000
Ground Maintenance	3,000	4,368	3,000
Insurance - Property & Liability	6,000	1,032	6,000
Property Tax	15,000	3,218	8,300
Building & Grounds - Other Costs	<u>0</u>	<u>41</u>	<u>0</u>
Total Site Costs	75,200	54,924	62,750
Office Expenses			
Postage	0	6	0
Computer Expense	<u>0</u>	<u>89</u>	<u>0</u>
Total Office Expenses	0	95	0
Other Expenses			
Miscellaneous Expense	<u>0</u>	<u>131</u>	<u>200</u>
Total Other Expenses	0	131	200
Total Expense	<u>132,123</u>	<u>106,640</u>	<u>134,842</u>
Net Operating Income Less Expense	<u>(14,661)</u>	<u>37,283</u>	<u>9,558</u>
Unbudgeted Items & Transfers			
Depreciation/Reserve Transfer	<u>0</u>	<u>(18,896)</u>	<u>0</u>
Total Unbudgeted Items & Transfers	0	(18,896)	0
Net with Unbudgeted Items	<u>(14,661)</u>	<u>18,387</u>	<u>9,558</u>

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Line Item Income & Expense - FY 15 Final Budget Report - Unposted Transactions Included In Report
 800 - Meeting House - Building
 From 7/1/2015 Through 6/30/2016
 (In Whole Numbers)

	FY 15 Total Budget	FY 15 Actual	FY 16 Approved Budget
	<u> </u>	<u> </u>	<u> </u>
Revenue			
Donations			
Contribution - Identified	0	1,375	0
Total Donations	0	1,375	0
Building Revenue	40,000	62,925	72,500
Total Revenue	<u>40,000</u>	<u>64,300</u>	<u>72,500</u>
Expense			
Personnel Costs			
Staff Wages	12,000	7,430	14,976
Staff Payroll Tax Expense	947	687	1,248
Friendly Presence Costs	5,000	9,811	10,666
Employee Benefits	0	0	1,333
Retirement Expense	600	371	749
Total Personnel Costs	<u>18,547</u>	<u>18,299</u>	<u>28,972</u>
Program Costs			
Food Costs	0	0	600
Total Program Costs	0	0	600
Site Costs			
Telephone	0	502	1,100
Internet	0	110	1,100
Gas	3,000	2,778	2,700
Electric	7,000	7,081	6,000
Water & Sewer Expense	2,550	3,251	3,100
Trash & Recycle	1,300	1,200	1,200
Custodial Service	15,000	16,495	15,000
Event Custodial	0	3,398	4,000
Custodial Supplies	1,200	1,450	1,800
Building Maintenance & Repairs	18,000	20,639	21,000
Ground Maintenance	12,000	9,383	12,000
Insurance - Property & Liability	7,200	1,032	7,000
Building & Grounds - Other Costs	0	0	150
Total Site Costs	<u>67,250</u>	<u>67,318</u>	<u>76,150</u>
Office Expenses			
Computer Expense	0	89	0
Equipment Costs	0	719	0
Total Office Expenses	<u>0</u>	<u>808</u>	<u>0</u>
Total Expense	<u>85,797</u>	<u>86,425</u>	<u>105,722</u>
Net Operating Income Less Expense	<u>(45,797)</u>	<u>(22,125)</u>	<u>(33,222)</u>
Unbudgeted Items & Transfers			
Depreciation/Reserve Transfer	0	(23,195)	0
Total Unbudgeted Items & Transfers	<u>0</u>	<u>(23,195)</u>	<u>0</u>
Net with Unbudgeted Items	<u>(45,797)</u>	<u>(45,320)</u>	<u>(33,222)</u>