

FMW
Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report
100 - FMW
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original
Revenue					
Donations					
Contribution - Identified	46,299	41,677	113,205	113,637	117,500
Contributions - In Kind	270	250	270	280	0
Contributions - Other	410	304	2,335	1,549	1,500
Total Donations	46,979	42,231	115,810	115,465	119,000
Sales					
Literature Gifts	69	152	165	253	250
Sales - Other	0	488	0	488	0
Total Sales	69	640	165	741	250
Investment Income					
Ross Income	25,365	25,917	25,365	25,917	26,000
Murray Income	5,035	5,407	5,035	5,407	5,000
Small Bequest Income	0	775	0	775	0
Other Investment Income	7,170	6,980	7,292	7,034	7,055
Gain/Loss on Investment	(208)	833	(208)	833	0
Total Investment Income	37,363	39,911	37,484	39,966	38,055
Restricted & Designated Funds					
Contributions - Bequests	0	0	0	5,000	0
Designated Contribution	10,000	0	20,500	0	0
Restricted Contribution	0	0	0	700	0
Restricted Revenue to F...	0	0	0	(700)	0
Designated Revenue to ...	(10,000)	(7,664)	(72,709)	(46,471)	0
Designated Unrealized ...	0	7,664	52,209	41,471	0
Total Restricted & Designate...	0	0	0	0	0
Other Unbudgeted Revenue					
Contributions - Memorial	0	0	1,023	125	0
Total Other Unbudgeted Rev...	0	0	1,023	125	0
Total Revenue	84,410	82,783	154,482	156,297	157,305
Expense					
Personnel Costs					
Office Staff					
Wages (Non Childcare)	4,853	3,242	21,320	25,288	19,762

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Payroll Tax Expense (N...	291	246	1,067	1,736	1,734
Employee Benefits	420	0	2,454	1,300	2,538
Retirement Expense	243	0	787	498	164
Total Office Staff	5,806	3,488	25,628	28,822	24,198
Other Staff					
Office Assistance	0	0	982	26	1,356
Total Other Staff	0	0	982	26	1,356
Total Personnel Costs	5,806	3,488	26,610	28,848	25,554
Consultants					
Bookkeeping	0	2,161	11,046	14,002	13,900
Audit & Legal Costs	0	0	5,446	3,900	7,500
Total Consultants	0	2,161	16,492	17,902	21,400
Program Costs					
Individual & Corporate Su...					
Donations & Grants	8,000	8,000	8,000	8,000	4,000
Total Individual & Corpor...	8,000	8,000	8,000	8,000	4,000
Supplies & Expenses					
Food Costs	0	0	80	101	100
Other Project Costs	0	0	61	0	0
Purchases for Resale	63	241	301	438	450
Dues & Subscriptions &...	0	0	0	(13)	0
Total Supplies & Expenses	63	241	442	527	550
Total Program Costs	8,063	8,241	8,442	8,527	4,550
Site Costs					
Utilities					
Telephone	0	0	438	550	990
Total Utilities	0	0	438	550	990
Other Site Costs					
Insurance - Property & L...	0	0	10,939	0	401
Furnishings Costs	653	0	653	0	800
Total Other Site Costs	653	0	11,591	0	1,201
Total Site Costs	653	0	12,030	550	2,191
Office Expenses					
Computer Expenses					

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Computer Expense	92	0	2,231	1,945	2,004
Total Computer Expenses	92	0	2,231	1,945	2,004
Other Equipment					
Equipment Costs	0	0	0	40	0
Total Other Equipment	0	0	0	40	0
Postage & Printing & Sup...					
Office Supplies	0	70	965	341	800
Postage	216	3	364	190	200
Printing & Copying	0	0	0	0	150
Total Postage & Printing ...	216	73	1,330	531	1,150
Total Office Expenses	308	73	3,561	2,516	3,154
Other Expenses					
Apportionment Expense					
Apportionment Expense	0	0	30,225	28,090	30,225
Total Apportionment Expe...	0	0	30,225	28,090	30,225
Misc & Bank Fees					
Other Payroll Costs	174	152	1,224	1,031	1,150
Bank Fees	164	245	815	1,054	1,125
Miscellaneous Expense	0	0	0	2	0
Total Misc & Bank Fees	337	397	2,039	2,087	2,275
Total Other Expenses	337	397	32,264	30,177	32,500
Transfers & Suspense					
Net Pay Suspense	0	0	(105)	0	0
Total Transfers & Suspense	0	0	(105)	0	0
Total Expense	15,168	14,359	99,294	88,519	89,349
Net Before Depreciation & Tra...	69,242	68,424	55,188	67,778	67,956
Net Revenue After Depreciatio...	69,242	68,424	55,188	67,778	67,956
Unrealized Gains					
	0	889	12,156	8,229	0
Total Unrealized Gains	0	889	12,156	8,229	0

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Net Revenue After Unrealized ...	<u>69,242</u>	<u>69,313</u>	<u>67,344</u>	<u>76,007</u>	<u>67,956</u>

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103 - Mary Walcott - Lucy Foster Educ Fund
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original
Revenue					
Restricted & Designated Funds					
Restricted Contribution	11	0	11	170	0
Restricted Revenue to F...	(11)	0	(11)	(170)	0
Designated Revenue to ...	0	(220)	0	(220)	0
Designated Sales	0	220	0	220	0
Restricted Funds Used	1,000	0	1,000	0	400
Total Restricted & Designate...	1,000	0	1,000	0	400
Total Revenue	1,000	0	1,000	0	400
Expense					
Program Costs					
Individual & Corporate Su...					
Scholarship Awards	1,000	0	1,000	0	400
Total Individual & Corpor...	1,000	0	1,000	0	400
Total Program Costs	1,000	0	1,000	0	400
Total Expense	1,000	0	1,000	0	400
Net Before Depreciation & Tra...	0	0	0	0	0
Net Revenue After Depreciatio...	0	0	0	0	0
Net Revenue After Unrealized ...	0	0	0	0	0

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104 - Simpson Scholarship Fund
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original
Revenue					
Restricted & Designated Funds					
Restricted Contribution	985	0	11,852	3,750	0
Restricted Revenue to F...	(985)	0	(11,852)	(3,750)	0
Restricted Funds Used	0	0	13,000	15,000	15,000
Total Restricted & Designate...	0	0	13,000	15,000	15,000
Total Revenue	0	0	13,000	15,000	15,000
Expense					
Program Costs					
Individual & Corporate Su...					
Scholarship Awards	0	0	14,000	16,000	16,000
Total Individual & Corpor...	0	0	14,000	16,000	16,000
Total Program Costs	0	0	14,000	16,000	16,000
Total Expense	0	0	14,000	16,000	16,000
Net Before Depreciation & Tra...	0	0	(1,000)	(1,000)	(1,000)
Net Revenue After Depreciatio...	0	0	(1,000)	(1,000)	(1,000)
Net Revenue After Unrealized ...	0	0	(1,000)	(1,000)	(1,000)

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115 - Child Safety Committee
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	<u>Current Month Actual</u>	<u>Last Year Month Comparison</u>	<u>Current Year-to-Date Actual</u>	<u>Prior Year-to-Date Actual</u>	<u>YTD Budget - Original</u>
Expense					
Consultants					
Consultants - Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>200</u>
Total Consultants	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>200</u>
Total Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>200</u>
Net Before Depreciation & Tra...	<u>0</u>	<u>0</u>	<u>0</u>	<u>(100)</u>	<u>(200)</u>
Net Revenue After Depreciatio...	<u>0</u>	<u>0</u>	<u>0</u>	<u>(100)</u>	<u>(200)</u>
Net Revenue After Unrealized ...	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(100)</u></u>	<u><u>(200)</u></u>

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120 - Finance & Stewardship
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original
Expense					
Program Costs					
Supplies & Expenses					
Other Project Costs	0	0	0	0	270
Total Supplies & Expenses	0	0	0	0	270
Total Program Costs	0	0	0	0	270
Office Expenses					
Postage & Printing & Sup...					
Postage	0	227	324	227	290
Printing & Copying	0	0	0	0	200
Total Postage & Printing ...	0	227	324	227	490
Total Office Expenses	0	227	324	227	490
Total Expense	0	227	324	227	760
Net Before Depreciation & Tra...	0	(227)	(324)	(227)	(760)
Net Revenue After Depreciatio...	0	(227)	(324)	(227)	(760)
Net Revenue After Unrealized ...	0	(227)	(324)	(227)	(760)

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140 - House & Hospitality Committee
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original
Revenue					
Donations					
Contributions - In Kind	0	239	0	239	0
Total Donations	0	239	0	239	0
Total Revenue	0	239	0	239	0
Expense					
Program Costs					
Supplies & Expenses					
Project Supplies	0	0	36	0	0
Food Costs	282	396	532	770	504
Total Supplies & Expenses	282	396	568	770	504
Total Program Costs	282	396	568	770	504
Site Costs					
Cleaning & Trash Removal					
Custodial Supplies	0	0	38	0	0
Total Cleaning & Trash Re...	0	0	38	0	0
Total Site Costs	0	0	38	0	0
Total Expense	282	396	606	770	504
Net Before Depreciation & Tra...	(282)	(156)	(606)	(531)	(504)
Net Revenue After Depreciatio...	(282)	(156)	(606)	(531)	(504)
Net Revenue After Unrealized ...	(282)	(156)	(606)	(531)	(504)

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145 - Fair Trade Coffee
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original
Revenue					
Restricted & Designated Funds					
Designated Revenue to ...	(5)	(23)	(138)	(109)	0
Designated Sales	5	23	138	109	150
Designated Funds Used	0	0	90	0	0
Total Restricted & Designate...	0	0	90	0	150
Total Revenue	0	0	90	0	150
Expense					
Program Costs					
Supplies & Expenses					
Food Costs	0	0	90	0	150
Total Supplies & Expenses	0	0	90	0	150
Total Program Costs	0	0	90	0	150
Total Expense	0	0	90	0	150
Net Before Depreciation & Tra...	0	0	0	0	0
Net Revenue After Depreciatio...	0	0	0	0	0
Net Revenue After Unrealized ...	0	0	0	0	0

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160 - Hunger & Homelessness Committee
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	<u>Current Month Actual</u>	<u>Last Year Month Comparison</u>	<u>Current Year-to-Date Actual</u>	<u>Prior Year-to-Date Actual</u>	<u>YTD Budget - Original</u>
Expense					
Program Costs					
Supplies & Expenses					
Food Costs	421	0	2,542	2,189	2,850
Total Supplies & Expenses	421	0	2,542	2,189	2,850
Total Program Costs	421	0	2,542	2,189	2,850
Total Expense	421	0	2,542	2,189	2,850
Net Before Depreciation & Tra...	(421)	0	(2,542)	(2,189)	(2,850)
Net Revenue After Depreciatio...	(421)	0	(2,542)	(2,189)	(2,850)
Net Revenue After Unrealized ...	(421)	0	(2,542)	(2,189)	(2,850)

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162 - Shoebox Project
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original
Revenue					
Restricted & Designated Funds					
Restricted Contribution	4,139	3,857	7,935	6,044	0
Restricted Revenue to F...	(4,139)	(3,857)	(7,935)	(6,044)	0
Restricted Funds Used	21,749	25,106	21,749	25,106	25,100
Total Restricted & Designate...	21,749	25,106	21,749	25,106	25,100
Total Revenue	21,749	25,106	21,749	25,106	25,100
Expense					
Program Costs					
Supplies & Expenses					
Project Supplies	21,624	25,106	21,624	25,106	25,100
Total Supplies & Expenses	21,624	25,106	21,624	25,106	25,100
Total Program Costs	21,624	25,106	21,624	25,106	25,100
Site Costs					
Cleaning & Trash Removal					
Trash & Recycle	125	0	125	0	0
Total Cleaning & Trash Re...	125	0	125	0	0
Total Site Costs	125	0	125	0	0
Total Expense	21,749	25,106	21,749	25,106	25,100
Net Before Depreciation & Tra...	0	0	0	0	0
Net Revenue After Depreciatio...	0	0	0	0	0
Net Revenue After Unrealized ...	0	0	0	0	0

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170 - Library Committee
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original
Revenue					
Donations					
Contributions - In Kind	0	0	0	595	0
Total Donations	0	0	0	595	0
Total Revenue	0	0	0	595	0
Expense					
Program Costs					
Supplies & Expenses					
Other Project Costs	0	0	0	595	0
Dues & Subscriptions &...	45	45	71	71	150
Total Supplies & Expenses	45	45	71	666	150
Total Program Costs	45	45	71	666	150
Total Expense	45	45	71	666	150
Net Before Depreciation & Tra...	(45)	(45)	(71)	(71)	(150)
Net Revenue After Depreciatio...	(45)	(45)	(71)	(71)	(150)
Net Revenue After Unrealized ...	(45)	(45)	(71)	(71)	(150)

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180 - Marriage & Family Relations Committee
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original
Expense					
Consultants					
Consultants - Other	0	0	0	0	500
Total Consultants	0	0	0	0	500
Program Costs					
Supplies & Expenses					
Project Supplies	21	0	21	0	0
Total Supplies & Expenses	21	0	21	0	0
Total Program Costs	21	0	21	0	0
Office Expenses					
Postage & Printing & Sup...					
Printing & Copying	21	0	49	0	0
Total Postage & Printing ...	21	0	49	0	0
Total Office Expenses	21	0	49	0	0
Total Expense	41	0	69	0	500
Net Before Depreciation & Tra...	(41)	0	(69)	0	(500)
Net Revenue After Depreciatio...	(41)	0	(69)	0	(500)
Net Revenue After Unrealized ...	(41)	0	(69)	0	(500)

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190 - Membership Committee
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original
Expense					
Program Costs					
Supplies & Expenses					
Food Costs	0	0	0	50	0
Dues & Subscriptions &...	0	0	45	84	160
Total Supplies & Expenses	0	0	45	134	160
Total Program Costs	0	0	45	134	160
Total Expense	0	0	45	134	160
Net Before Depreciation & Tra...	0	0	(45)	(134)	(160)
Net Revenue After Depreciatio...	0	0	(45)	(134)	(160)
Net Revenue After Unrealized ...	0	0	(45)	(134)	(160)

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200 - Ministry & Worship Committee
From 12/1/2013 Through 12/31/2013
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	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original
Revenue					
Donations					
Contributions - In Kind	0	300	0	300	0
Total Donations	0	300	0	300	0
Total Revenue	0	300	0	300	0
Expense					
Personnel Costs					
Childcare Staff					
Childcare Wages	0	(224)	0	0	0
Total Childcare Staff	0	(224)	0	0	0
Total Personnel Costs	0	(224)	0	0	0
Program Costs					
Supplies & Expenses					
Project Supplies	0	0	39	0	300
Total Supplies & Expenses	0	0	39	0	300
Total Program Costs	0	0	39	0	300
Office Expenses					
Computer Expenses					
Computer Expense	0	300	300	300	0
Total Computer Expenses	0	300	300	300	0
Total Office Expenses	0	300	300	300	0
Total Expense	0	76	339	300	300
Net Before Depreciation & Tra...	0	224	(339)	0	(300)
Net Revenue After Depreciatio...	0	224	(339)	0	(300)
Net Revenue After Unrealized ...	0	224	(339)	0	(300)

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210 - Nominating Committee
From 12/1/2013 Through 12/31/2013
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Expense					
Program Costs					
Supplies & Expenses					
Project Supplies	0	0	0	0	50
Total Supplies & Expenses	0	0	0	0	50
Total Program Costs	0	0	0	0	50
Total Expense	0	0	0	0	50
Net Before Depreciation & Tra...	0	0	0	0	(50)
Net Revenue After Depreciatio...	0	0	0	0	(50)
Net Revenue After Unrealized ...	0	0	0	0	(50)

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230 - Peace & Social Concerns Committee
From 12/1/2013 Through 12/31/2013
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	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original
Revenue					
Restricted & Designated Funds					
Restricted Contribution	0	600	300	1,025	0
Restricted Revenue to F...	0	(600)	(300)	(1,025)	0
Restricted Funds Used	0	0	0	417	1,000
Total Restricted & Designate...	0	0	0	417	1,000
Total Revenue	0	0	0	417	1,000
Expense					
Program Costs					
Individual & Corporate Su...					
Donations & Grants	0	0	0	417	1,050
Total Individual & Corpor...	0	0	0	417	1,050
Supplies & Expenses					
Project Supplies	0	0	0	0	250
Food Costs	0	0	(0)	0	0
Total Supplies & Expenses	0	0	(0)	0	250
Total Program Costs	0	0	(0)	417	1,300
Total Expense	0	0	(0)	417	1,300
Net Before Depreciation & Tra...	0	0	0	0	(300)
Net Revenue After Depreciatio...	0	0	0	0	(300)
Net Revenue After Unrealized ...	0	0	0	0	(300)

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240 - Personal Aid Committee
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original
Revenue					
Donations					
Contributions - In Kind	0	640	0	640	0
Total Donations	0	640	0	640	0
Restricted & Designated Funds					
Restricted Contribution	389	0	489	15	0
Restricted Revenue to F...	(389)	0	(489)	(775)	0
Designated Revenue to ...	(985)	(410)	(985)	(410)	0
Designated Sales	985	410	985	410	0
Restricted Sales	0	0	0	760	0
Restricted Funds Used	379	0	579	200	1,000
Total Restricted & Designate...	379	0	579	200	1,000
Total Revenue	379	640	579	840	1,000
Expense					
Program Costs					
Individual & Corporate Su...					
Donations & Grants	0	0	200	200	1,000
Total Individual & Corpor...	0	0	200	200	1,000
Supplies & Expenses					
Food Costs	379	0	379	0	0
Purchases for Resale	0	640	0	640	0
Total Supplies & Expenses	379	640	379	640	0
Total Program Costs	379	640	579	840	1,000
Total Expense	379	640	579	840	1,000
Net Before Depreciation & Tra...	0	0	0	0	0
Net Revenue After Depreciatio...	0	0	0	0	0
Net Revenue After Unrealized ...	0	0	0	0	0

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250 - Personnel Committee
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	<u>Current Month Actual</u>	<u>Last Year Month Comparison</u>	<u>Current Year-to-Date Actual</u>	<u>Prior Year-to-Date Actual</u>	<u>YTD Budget - Original</u>
Expense					
Program Costs					
Supplies & Expenses					
Food Costs	194	0	194	0	292
Total Supplies & Expenses	194	0	194	0	292
Total Program Costs	194	0	194	0	292
Total Expense	194	0	194	0	292
Net Before Depreciation & Tra...	(194)	0	(194)	0	(292)
Net Revenue After Depreciatio...	(194)	0	(194)	0	(292)
Net Revenue After Unrealized ...	<u>(194)</u>	<u>0</u>	<u>(194)</u>	<u>0</u>	<u>(292)</u>

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260 - Property Committee
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original
Revenue					
Donations					
Contributions - In Kind	100	0	100	0	0
Total Donations	100	0	100	0	0
Total Revenue	100	0	100	0	0
Expense					
Program Costs					
Supplies & Expenses					
Food Costs	0	0	174	0	0
Total Supplies & Expenses	0	0	174	0	0
Total Program Costs	0	0	174	0	0
Office Expenses					
Other Equipment					
Equipment Costs	100	0	100	424	0
Total Other Equipment	100	0	100	424	0
Total Office Expenses	100	0	100	424	0
Other Expenses					
Misc & Bank Fees					
Miscellaneous Expense	0	0	0	19	0
Total Misc & Bank Fees	0	0	0	19	0
Total Other Expenses	0	0	0	19	0
Total Expense	100	0	274	443	0
Net Before Depreciation & Tra...	0	0	(174)	(443)	0
Net Revenue After Depreciatio...	0	0	(174)	(443)	0
Net Revenue After Unrealized ...	0	0	(174)	(443)	0

FMW
Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report
270 - Records & Handbook Committee
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original
Expense					
Program Costs					
Supplies & Expenses					
Project Supplies	0	0	0	0	400
Total Supplies & Expenses	0	0	0	0	400
Total Program Costs	0	0	0	0	400
Office Expenses					
Postage & Printing & Sup...					
Office Supplies	0	0	0	118	0
Postage	6	81	206	288	150
Total Postage & Printing ...	6	81	206	406	150
Total Office Expenses	6	81	206	406	150
Total Expense	6	81	206	406	550
Net Before Depreciation & Tra...	(6)	(81)	(206)	(406)	(550)
Net Revenue After Depreciatio...	(6)	(81)	(206)	(406)	(550)
Net Revenue After Unrealized ...	(6)	(81)	(206)	(406)	(550)

FMW
Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report
280 - Religious Education Committee
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original
Expense					
Personnel Costs					
Office Staff					
Wages (Non Childcare)	1,060	0	7,750	0	7,800
Payroll Tax Expense (N...	102	0	747	0	666
Total Office Staff	1,162	0	8,497	0	8,466
Childcare Staff					
Childcare Wages	672	665	5,420	2,836	6,500
Childcare PR Tax Exp	65	43	522	274	603
Total Childcare Staff	737	708	5,942	3,109	7,103
Training & Development					
Seminar & Similar Expe...	0	0	55	0	1,000
Total Training & Develop...	0	0	55	0	1,000
Total Personnel Costs	1,899	708	14,494	3,109	16,569
Consultants					
Consultants - Other	0	0	0	0	1,000
Total Consultants	0	0	0	0	1,000
Program Costs					
Supplies & Expenses					
Project Supplies	0	0	126	0	500
Food Costs	0	0	96	0	320
Other Project Costs	0	0	0	0	400
Dues & Subscriptions &...	0	0	158	0	0
Total Supplies & Expenses	0	0	380	0	1,220
Total Program Costs	0	0	380	0	1,220
Other Expenses					
Misc & Bank Fees					
Other Payroll Costs	0	0	20	105	0
Miscellaneous Expense	40	0	100	0	0
Total Misc & Bank Fees	40	0	120	105	0
Total Other Expenses	40	0	120	105	0
Total Expense	1,939	708	14,993	3,214	18,789
Net Before Depreciation & Tra...	(1,939)	(708)	(14,993)	(3,214)	(18,789)

FMW

Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report
280 - Religious Education Committee
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	<u>Current Month Actual</u>	<u>Last Year Month Comparison</u>	<u>Current Year-to-Date Actual</u>	<u>Prior Year-to-Date Actual</u>	<u>YTD Budget - Original</u>
Net Revenue After Depreciatio...	<u>(1,939)</u>	<u>(708)</u>	<u>(14,993)</u>	<u>(3,214)</u>	<u>(18,789)</u>
Net Revenue After Unrealized ...	<u>(1,939)</u>	<u>(708)</u>	<u>(14,993)</u>	<u>(3,214)</u>	<u>(18,789)</u>

FMW
Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report
310 - Special Events Committee
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original
Revenue					
Donations					
Contribution - Identified	0	0	0	240	0
Total Donations	0	0	0	240	0
Miscellaneous Income					
Miscellaneous Income	0	0	305	0	0
Total Miscellaneous Income	0	0	305	0	0
Total Revenue	0	0	305	240	0
Expense					
Program Costs					
Supplies & Expenses					
Other Project Costs	0	0	348	240	0
Purchases for Resale	0	0	50	0	0
Total Supplies & Expenses	0	0	398	240	0
Total Program Costs	0	0	398	240	0
Total Expense	0	0	398	240	0
Net Before Depreciation & Tra...	0	0	(93)	0	0
Net Revenue After Depreciatio...	0	0	(93)	0	0
Net Revenue After Unrealized ...	0	0	(93)	0	0

FMW
Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report
320 - Trustees Committee
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original
Expense					
Program Costs					
Supplies & Expenses					
Other Project Costs	0	0	0	0	50
Total Supplies & Expenses	0	0	0	0	50
Total Program Costs	0	0	0	0	50
Other Expenses					
Misc & Bank Fees					
Bank Fees	0	0	55	0	0
Total Misc & Bank Fees	0	0	55	0	0
Total Other Expenses	0	0	55	0	0
Total Expense	0	0	55	0	50
Net Before Depreciation & Tra...	0	0	(55)	0	(50)
Net Revenue After Depreciatio...	0	0	(55)	0	(50)
Net Revenue After Unrealized ...	0	0	(55)	0	(50)

FMW
Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report
325 - Building Campaign
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original
Revenue					
Investment Income					
Gain/Loss on Investment	(10)	0	(10)	0	0
Total Investment Income	(10)	0	(10)	0	0
Restricted & Designated Funds					
Contributions - Bequests	0	0	20,356	0	0
Designated Contribution	50	9,000	15,576	9,250	0
Restricted Contribution	0	9,050	5,500	9,050	0
Restricted Revenue to F...	0	(9,050)	(5,500)	(9,050)	0
Designated Revenue to ...	(50)	(9,000)	(35,932)	(9,250)	0
Designated Funds Used	25	0	25	0	0
Restricted Funds Used	0	2,750	0	2,750	0
Total Restricted & Designate...	25	2,750	25	2,750	0
Total Revenue	15	2,750	15	2,750	0
Expense					
Consultants					
Consultants - Other	0	0	2,750	2,750	0
Total Consultants	0	0	2,750	2,750	0
Site Costs					
Maintenance & Repair					
Building Maintenance &...	0	0	170	0	0
Total Maintenance & Repair	0	0	170	0	0
Total Site Costs	0	0	170	0	0
Office Expenses					
Postage & Printing & Sup...					
Postage	0	0	0	301	0
Printing & Copying	0	0	0	842	0
Total Postage & Printing ...	0	0	0	1,143	0
Total Office Expenses	0	0	0	1,143	0
Other Expenses					
Misc & Bank Fees					
Bank Fees	106	0	106	0	0
Total Misc & Bank Fees	106	0	106	0	0

FMW
Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report
325 - Building Campaign
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original
Total Other Expenses	<u>106</u>	<u>0</u>	<u>106</u>	<u>0</u>	<u>0</u>
Total Expense	<u>106</u>	<u>0</u>	<u>3,026</u>	<u>3,893</u>	<u>0</u>
Net Before Depreciation & Tra...	<u>(91)</u>	<u>2,750</u>	<u>(3,011)</u>	<u>(1,143)</u>	<u>0</u>
Net Revenue After Depreciatio...	<u>(91)</u>	<u>2,750</u>	<u>(3,011)</u>	<u>(1,143)</u>	<u>0</u>
Net Revenue After Unrealized ...	<u>(91)</u>	<u>2,750</u>	<u>(3,011)</u>	<u>(1,143)</u>	<u>0</u>

FMW
Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report
330 - Young Adult Friends
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	<u>Current Month Actual</u>	<u>Last Year Month Comparison</u>	<u>Current Year-to-Date Actual</u>	<u>Prior Year-to-Date Actual</u>	<u>YTD Budget - Original</u>
Expense					
Program Costs					
Individual & Corporate Su...					
Scholarship Awards	<u>0</u>	<u>0</u>	<u>160</u>	<u>0</u>	<u>0</u>
Total Individual & Corpor...	<u>0</u>	<u>0</u>	<u>160</u>	<u>0</u>	<u>0</u>
Total Program Costs	<u>0</u>	<u>0</u>	<u>160</u>	<u>0</u>	<u>0</u>
Total Expense	<u>0</u>	<u>0</u>	<u>160</u>	<u>0</u>	<u>0</u>
Net Before Depreciation & Tra...	<u>0</u>	<u>0</u>	<u>(160)</u>	<u>0</u>	<u>0</u>
Net Revenue After Depreciatio...	<u>0</u>	<u>0</u>	<u>(160)</u>	<u>0</u>	<u>0</u>
Net Revenue After Unrealized ...	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(160)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FMW
Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report
600 - Quaker House - Building
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original
Revenue					
Building Revenue					
Space Use - Regular	8,555	10,385	50,826	60,885	62,970
Space Use - Occasional	1,865	0	9,690	0	0
Total Building Revenue	10,420	10,385	60,516	60,885	62,970
Restricted & Designated Funds					
Designated Funds Used	1,360	0	1,757	0	0
Restricted Funds Used	0	0	0	750	0
Total Restricted & Designate...	1,360	0	1,757	750	0
Total Revenue	11,780	10,385	62,273	61,635	62,970
Expense					
Personnel Costs					
Office Staff					
Wages (Non Childcare)	3,299	3,708	7,924	22,093	17,040
Payroll Tax Expense (N...	183	343	384	2,035	1,448
Employee Benefits	1	2	6	10	439
Retirement Expense	160	0	280	0	800
Total Office Staff	3,644	4,053	8,594	24,138	19,727
Other Staff					
Friendly Presence Costs	1,414	0	0	0	0
Total Other Staff	1,414	0	0	0	0
Total Personnel Costs	5,058	4,053	8,594	24,138	19,727
Consultants					
Audit & Legal Costs	0	0	563	0	0
Total Consultants	0	0	563	0	0
Site Costs					
Utilities					
Telephone	59	73	314	326	300
Gas	764	610	1,359	1,180	1,800
Electric	198	219	1,173	1,299	1,250
Water & Sewer Expense	22	38	180	252	300
Total Utilities	1,043	940	3,025	3,057	3,650
Maintenance & Repair					

FMW
Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report
600 - Quaker House - Building
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original
Building Maintenance &...	1,811	2,252	5,394	18,981	7,500
Ground Maintenance	295	0	1,241	1,668	1,500
Total Maintenance & Repair	2,106	2,252	6,636	20,649	9,000
Cleaning & Trash Removal					
Trash & Recycle	211	206	1,315	1,681	1,200
Custodial Service	604	480	3,155	2,500	6,240
Custodial Supplies	0	36	329	236	390
Total Cleaning & Trash Re...	814	722	4,799	4,416	7,830
Real Property Tax					
Property Tax	0	0	6,035	5,179	6,000
Total Real Property Tax	0	0	6,035	5,179	6,000
Other Site Costs					
Insurance - Property & L...	0	0	701	5,407	5,500
Total Other Site Costs	0	0	701	5,407	5,500
Total Site Costs	3,963	3,914	21,196	38,707	31,980
Office Expenses					
Computer Expenses					
Computer Expense	0	0	0	319	0
Total Computer Expenses	0	0	0	319	0
Other Equipment					
Equipment Costs	0	0	150	0	0
Total Other Equipment	0	0	150	0	0
Total Office Expenses	0	0	150	319	0
Total Expense	9,020	7,967	30,502	63,164	51,707
Net Before Depreciation & Tra...	2,760	2,418	31,771	(1,529)	11,263
Net Revenue After Depreciatio...	2,760	2,418	31,771	(1,529)	11,263
Net Revenue After Unrealized ...	2,760	2,418	31,771	(1,529)	11,263

FMW

Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report

611 - Project 1 - CH Kit/BathFY13

From 12/1/2013 Through 12/31/2013

(In Whole Numbers)

	<u>Current Month Actual</u>	<u>Last Year Month Comparison</u>	<u>Current Year-to-Date Actual</u>	<u>Prior Year-to-Date Actual</u>	<u>YTD Budget - Original</u>
Expense					
Office Expenses					
Postage & Printing & Sup...					
Printing & Copying	<u>0</u>	<u>0</u>	<u>0</u>	<u>24</u>	<u>0</u>
Total Postage & Printing ...	<u>0</u>	<u>0</u>	<u>0</u>	<u>24</u>	<u>0</u>
Total Office Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>24</u>	<u>0</u>
Total Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>24</u>	<u>0</u>
Net Before Depreciation & Tra...	<u>0</u>	<u>0</u>	<u>0</u>	<u>(24)</u>	<u>0</u>
Net Revenue After Depreciatio...	<u>0</u>	<u>0</u>	<u>0</u>	<u>(24)</u>	<u>0</u>
Net Revenue After Unrealized ...	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(24)</u></u>	<u><u>0</u></u>

FMW
Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report
800 - Meeting House - Building
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original
Revenue					
Donations					
Contribution - Identified	200	100	950	765	0
Total Donations	200	100	950	765	0
Building Revenue					
Space Use - Regular	0	0	0	1,800	0
Space Use - Occasional	2,416	200	21,774	495	6,000
Total Building Revenue	2,416	200	21,774	2,295	6,000
Other Unbudgeted Revenue					
Contributions - Memorial	0	500	0	500	0
Total Other Unbudgeted Rev...	0	500	0	500	0
Total Revenue	2,616	800	22,724	3,560	6,000
Expense					
Personnel Costs					
Office Staff					
Wages (Non Childcare)	1,999	0	14,648	0	8,520
Payroll Tax Expense (N...	183	0	1,606	0	705
Employee Benefits	1	0	6	0	0
Retirement Expense	100	0	303	0	400
Total Office Staff	2,283	0	16,563	0	9,625
Other Staff					
Friendly Presence Costs	(876)	140	2,051	820	550
Total Other Staff	(876)	140	2,051	820	550
Total Personnel Costs	1,407	140	18,615	820	10,175
Program Costs					
Supplies & Expenses					
Project Supplies	127	0	127	0	0
Total Supplies & Expenses	127	0	127	0	0
Total Program Costs	127	0	127	0	0
Site Costs					
Utilities					
Telephone	0	138	305	138	0
Gas	376	266	690	523	1,500

FMW
Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report
800 - Meeting House - Building
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original
Electric	615	488	3,024	3,107	3,500
Water & Sewer Expense	233	172	1,222	1,271	1,200
Total Utilities	1,225	1,064	5,242	5,039	6,200
Maintenance & Repair					
Building Maintenance &...	285	1,003	7,890	4,352	9,000
Ground Maintenance	258	0	3,190	3,370	6,000
Total Maintenance & Repair	543	1,003	11,080	7,722	15,000
Cleaning & Trash Removal					
Trash & Recycle	100	105	673	1,605	630
Custodial Service	732	875	4,915	4,925	4,595
Custodial Supplies	0	36	301	311	600
Total Cleaning & Trash Re...	832	1,016	5,889	6,841	5,825
Other Site Costs					
Insurance - Property & L...	0	0	701	6,995	3,600
Building & Grounds - O...	0	0	29	0	0
Total Other Site Costs	0	0	730	6,995	3,600
Total Site Costs	2,599	3,083	22,942	26,597	30,625
Office Expenses					
Computer Expenses					
Computer Expense	0	91	0	91	0
Total Computer Expenses	0	91	0	91	0
Other Equipment					
Equipment Costs	0	0	150	0	0
Total Other Equipment	0	0	150	0	0
Postage & Printing & Sup...					
Office Supplies	0	0	0	83	0
Total Postage & Printing ...	0	0	0	83	0
Total Office Expenses	0	91	150	174	0
Total Expense	4,134	3,314	41,834	27,591	40,800
Net Before Depreciation & Tra...	(1,518)	(2,514)	(19,110)	(24,031)	(34,800)
Net Revenue After Depreciatio...	(1,518)	(2,514)	(19,110)	(24,031)	(34,800)

FMW

Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report
800 - Meeting House - Building
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	<u>Current Month Actual</u>	<u>Last Year Month Comparison</u>	<u>Current Year-to-Date Actual</u>	<u>Prior Year-to-Date Actual</u>	<u>YTD Budget - Original</u>
Net Revenue After Unrealized ...	<u><u>(1,518)</u></u>	<u><u>(2,514)</u></u>	<u><u>(19,110)</u></u>	<u><u>(24,031)</u></u>	<u><u>(34,800)</u></u>