

FMW Operating Budget for Fiscal Year 2022

	FY 21 Budget	FY21 Actual	FY22 Budget	
Summary				
Revenue				
Donations				
Contribution - Identified	165,000	208,052	181,500	1
Contributions - In Kind	350	-	300	2
Contributions - Other	2,000	1,100	2,000	3
Total Donations	167,350	209,152	183,800	4
Building Revenue				
Monthly Rental				
Rental Income	100,000	156,028	140,662	7
Pass Thru - Prop Tax	10,000	1,250	7,990	8
Internet Revenue	500	-	2,520	9
Total Monthly Rental	110,500	157,278	151,172	10
Event Rental				
Event Rental	50,000	73,113	100,000	12
Total Event Rental	50,000	73,113	100,000	13
Solar Revenue	10,000	9,738	10,000	14
Total Building Revenue	170,500	240,130	261,172	15
Restricted & Designated Revenue				
Committee & Program Support				
Contributions - Bequests	-	15,000	-	18
Designated Contribution	-	6,755	-	19
Designated Memorial	-	56,737	-	20
Restricted Contribution	-	46,385	9,000	21
Restricted Revenue to Fund	-	-46,385	-9,000	22
Designated Revenue to Fund	-	-299,224	-	23
Designated Sales	-	1,241	-	24
Designated Real/Unrealized Gains/Losses	-	242,035	-	25
Designated Funds Used	-	3,000	-	26
Restricted Funds Used	1,500	3,012	6,000	27
Total Committee & Program Support	1,500	28,555	6,000	28
Capital Campaign Support	115,000	78,018	81,235	29
Total Restricted & Designated Revenue	116,500	106,573	87,235	30
Other Income				
Investment Income				
Ross Income	33,000	-	33,000	33
Other Investment Income	12,000	39,587	12,000	34
Total Investment Income	45,000	39,587	45,000	35
Literature & Sales				
Literature Gifts	240	-	240	37
Total Literature & Sales	240	-	240	38
Miscellaneous Income				
Miscellaneous Income	-	1,682	42,523	40
Total Miscellaneous Income	-	1,682	42,523	41
Memorial Income	2,000	225	-	42
Total Other Income	47,240	41,494	87,763	43
Total Revenue	501,590	597,348	619,970	44

FMW Operating Budget for Fiscal Year 2022

	FY 21 Budget	FY21 Actual	FY22 Budget	
				45
Expense				46
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Personnel Costs				47
Payroll Costs				48
Staff Wages	100,000	102,263	96,000	49
Part Time Wages	5,400	1,350	23,200	50
Staff Payroll Tax Expense	10,000	9,332	9,600	51
Part Time PR Tax Expense	540	103	2,320	52
Total Payroll Costs	115,940	113,047	131,120	53
Staff Benefits				54
Supplemental Pay	6,500	-	6,500	55
Employee Benefits	5,943	18,389	6,443	56
Retirement Expense	5,000	4,840	5,250	57
Parking & Taxis	-	-	-	58
Total Staff Benefits	17,443	23,229	18,193	59
Training & Development				60
Staff Training	-	-	1,700	61
Seminar & Similar Expenses	350	-	350	62
Total Training & Development	350	-	2,050	63
Event Staff				64
Rental Program Wages	50,000	33,349	62,000	65
Rental Program Supplemental Pay	5,000	-	6,800	66
Event Staff	500	27,883	17,500	67
Rental Program PR Taxes	5,000	4,417	7,950	68
Event Staff Retirement	2,500	2,653	3,100	69
Total Event Staff	63,000	68,302	97,350	70
Consultants				71
Bookkeeping	55,000	57,709	31,200	72
Audit & Legal Costs	18,500	53,591	7,000	73
Other Consultants	1,800	3,400	1,100	74
Total Consultants	75,300	114,700	39,300	75
Total Personnel Costs	272,033	319,277	288,013	76
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Outreach & Program Expenses				77
Committee Expenses				78
Project Supplies	5,300	660	3,650	79
Food Costs	1,300	1,120	1,300	80
Outreach Expenses	-	-	-	81
Other Project Costs	2,505	3,700	3,200	82
Total Committee Expenses	9,105	5,480	8,150	83
Scholarships	250	197	250	84
Donations to Others				85
Donations & Grants	21,169	23,870	20,105	86
Total Donations to Others	21,169	23,870	20,105	87
Total Outreach & Program Expenses	30,524	29,547	28,505	88

FMW Operating Budget for Fiscal Year 2022

	FY 21 Budget	FY21 Actual	FY22 Budget	
Site Costs				89
Utilities				90
Telephone	2,500	2,093	2,160	91
Internet	4,200	3,810	4,500	92
Gas	1,000	1,342	2,000	93
Electric	10,000	11,871	17,500	94
Water & Sewer Expense	7,500	7,109	10,500	95
Total Utilities	25,200	26,225	36,660	96
Building Maintenance & Repair				97
Building Maintenance & Repairs	32,000	49,815	75,445	98
Fire Protection	-	-	-	99
HVAC Systems	-	1,020	-	100
Elevator Expense	-	-	-	101
Total Building Maintenance & Repair	32,000	50,835	75,445	102
Ground Maintenance				103
Ground Maintenance	40,000	29,069	20,000	104
Total Ground Maintenance	40,000	29,069	20,000	105
Janitorial & Trash Services				106
Trash & Recycle	3,250	4,866	4,250	107
Custodial Service	65,000	52,471	59,000	108
Event Custodial	500	-	5,000	109
Custodial Supplies	3,000	854	6,000	110
Total Janitorial & Trash Services	71,750	58,191	74,250	111
Furnishings				112
Furnishings Costs	5,000	4,984	5,000	113
Total Furnishings	5,000	4,984	5,000	114
Insurance	26,200	18,713	24,000	115
Other Site Costs	-	409	-	116
Total Site Costs	200,150	188,426	235,355	117
Property Rental costs				118
Marketing & Advertising	7,500	5,139	6,500	119
Property Taxes	8,625	9,023	7,990	120
Total Property Rental costs	17,625	14,162	14,490	121
Office & General				122
Postage & Printing & Supplies				123
Office Supplies	2,550	1,721	2,000	124
Postage	1,600	2,115	2,800	125
Printing & Copying	700	414	1,000	126
Total Postage & Printing & Supplies	4,850	4,250	5,800	127
Computer Expenses				128
Computers	2,200	-	1,450	129
Software & Web Services	-	3,953	500	130
IT Consultants & Services	-	-	-	131
IT Equipment & Supplies	-	558	300	132
Total Computer Expenses	2,200	4,511	2,250	133
Other Equipment				134
Equipment Costs	1,550	5,047	-	135
Total Other Equipment	1,550	5,047	-	136
Books, Dues & Subscriptions	150	125	450	137
Total Office & General	8,750	13,934	8,500	138

FMW Operating Budget for Fiscal Year 2022

	FY 21 Budget	FY21 Actual	FY22 Budget	
Financing Costs				139
Cost of Borrowing				140
Mortgage Interest Expense	143,727	143,455	140,238	141
Mortgage Principal	77,745	78,018	81,235	142
Total Cost of Borrowing	221,472	221,472	221,473	143
Total Financing Costs	228,972	221,472	221,473	144
Other Expenses				145
Apportionment	67,000	67,000	67,000	146
Credit Card Processing & Bank Expense				147
Credit Card Processing Costs	3,400	1,010	3,200	148
Bank Fees	1,000	2,945	1,000	149
Total Credit Card Processing & Bank Expense	4,400	3,955	4,200	150
Payroll Processing	3,000	2,818	3,000	151
Miscellaneous Expenses				152
Licenses & Fees	-	-	-	153
Miscellaneous Expense	200	818	5,000	154
Total Miscellaneous Expenses	200	818	5,000	155
Total Other Expenses	74,600	74,591	79,200	156
Total Expense	832,654	861,409	875,536	157
				158
Net from Operations	-331,064	-264,061	-255,566	159
				160
Other Costs & Revenue				161
Gains/Losses				162
Unrealized Gains/Losses (Mkt Value Adj)	-	20,556	-	163
Total Gains/Losses	-	20,556	-	164
Depreciation	-	-200,505	-	165
Total Other Costs & Revenue	-	-179,949	-	166
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Total Income/Loss	-331,064	-444,010	-255,566	168

FMW Operating Budget for Fiscal Year 2022

FY 21 Budget	FY21 Actual	FY22 Budget	
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100 - FMW

Revenue

Donations				
Contribution - Identified	165,000	208,052	180,000	1
Contributions - Other	2,000	200	2,000	2
Total Donations	167,000	208,252	182,000	3
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Restricted & Designated Revenue				
Contributions - Bequests	-	15,000	-	5
Designated Contribution	-	40	-	6
Designated Memorial	-	6,000	-	7
Designated Revenue to Fund	-	-242,035	-	8
Designated Sales	-	-	-	9
Designated Real/Unrealized Gains/Losses	-	242,035	-	10
Capital Campaign Support	115,000	78,018	81,235	11
Total Restricted & Designated Revenue	115,000	99,058	81,235	12
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Other Income				
Investment Income				
Ross Income	33,000	-	33,000	15
Other Investment Income	12,000	39,587	12,000	16
Total Investment Income	45,000	39,587	45,000	17
Literature Gifts	240	-	240	18
Miscellaneous Income	-	1,682	42,523	19
Memorial Income	-	225	-	20
Total Other Income	45,240	41,494	87,763	21
Total Revenue	327,240	348,804	350,998	22

Expense

Personnel Costs				
Payroll Costs				
Staff Wages	30,000	35,960	31,000	23
Part Time Wages	-	-	3,200	24
Staff Payroll Tax Expense	3,000	4,178	3,100	25
Part Time PR Tax Expense	-	-	320	26
Total Payroll Costs	33,000	40,138	37,620	27
Staff Benefits				
Employee Benefits	5,943	6,705	5,943	29
Retirement Expense	1,500	1,921	2,000	30
Parking & Taxis	-	-	-	31
Total Staff Benefits	7,443	8,626	7,943	32
Seminar & Similar Expenses	350	-	350	33
Bookkeeping	55,000	57,709	31,200	34
Audit & Legal Costs	18,500	53,591	7,000	35
Other Consultants	-	3,400	-	36
Total Personnel Costs	114,293	163,464	84,113	37
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Outreach & Program Expenses				
Project Supplies	-	164	-	39
Food Costs	-	-	-	40
Outreach Expenses	-	-	-	41
Donations & Grants	-	-	-	42
Total Outreach & Program Expense	-	164	-	43

FMW Operating Budget for Fiscal Year 2022

	FY 21 Budget	FY21 Actual	FY22 Budget	
Site Costs				44
Utilities				45
Internet	-	66	-	46
Total Utilities	2,500	66	-	47
Furnishings	-	26	-	48
Insurance	1,200	174	2,000	49
Total Site Costs	3,700	266	2,000	50
Office & General				51
Postage & Printing & Supplies				52
Office Supplies	2,000	1,028	2,000	53
Postage	1,000	397	1,000	54
Printing & Copying	200	61	200	55
Total Postage & Printing & Supplies	3,200	1,486	3,200	56
Computer Expenses				57
Computers	-	-	1,450	58
Software & Web Services	-	3,913	500	59
IT Consultants & Services	-	-	-	60
IT Equipment & Supplies	-	558	300	61
Total Computer Expenses	-	4,471	2,250	62
Equipment Costs	-	3,032	-	63
Books, Dues & Subscriptions	-	35	-	64
Total Office & General	3,200	9,025	5,450	65
Financing Costs				66
Cost of Borrowing				67
Mortgage Interest Expense	143,727	143,455	140,238	68
Mortgage Principal	77,745	78,018	81,235	69
Total Cost of Borrowing	221,472	221,472	221,473	70
Total Financing Costs	221,472	221,472	221,473	71
Other Expenses				72
Apportionment	67,000	67,000	67,000	73
Credit Card Processing Costs	2,000	395	2,000	74
Bank Fees	1,000	2,993	1,000	75
Payroll Processing	3,000	2,818	3,000	76
Licenses & Fees	-	-	-	77
Miscellaneous Expense	-	256	-	78
Total Other Expenses	73,000	73,463	73,000	79
Total Expense	415,665	467,854	386,036	80
Net from Operations	-88,425	-119,051	-35,038	81
Other Costs & Revenue				82
Gains/Losses				83
Unrealized Gains/Losses	-	20,556	-	84
Total Gains/Losses	-	20,556	-	85
Total Other Costs & Revenue	-	20,556	-	86
Total Income/Loss	-88,425	-98,495	-35,038	87

FMW Operating Budget for Fiscal Year 2022

	FY 21 Budget	FY21 Actual	FY22 Budget	
260 - Property-Rentals				
Revenue				
Donations				
Contribution - Identified	-	-	-	1
Total Donations	-	-	-	2
Building Revenue				
Monthly Rental				
Rental Income	100,000	156,028	140,662	5
Pass Thru - Prop Tax	10,000	1,250	7,990	6
Internet Revenue	500	-	2,520	7
Total Monthly Rental	110,500	157,278	151,172	8
Event Rental				
Event Rental	50,000	73,198	100,000	10
Total Event Rental	50,000	73,198	100,000	11
Solar Revenue		9,738	10,000	12
Total Building Revenue	160,500	240,215	261,172	13
Restricted & Designated Revenue				
Designated Contribution	-	819	-	15
Total Restricted & Designated Revenue	-	819	-	16
Total Revenue	162,500	241,034	261,172	17
Expense				
Personnel Costs				
Payroll Costs				
Rental Program Wages	50,000	33,349	62,000	22
Event Staff	500	27,883	17,500	23
Staff Payroll Tax Expense	-	151	-	24
Rental Program PR Taxes	5,000	4,417	7,950	25
Total Payroll Costs	55,500	65,799	87,450	26
Staff Benefits				
Rental Program Supplemental Pay	5,000	-	6,800	28
Employee Benefits	-	7,349	-	29
Event Staff Retirement	2,500	2,653	3,100	30
Parking & Taxis	-	-	-	31
Total Staff Benefits	7,500	10,002	9,900	32
Staff Training	-	-	1,000	33
Total Personnel Costs	64,500	75,801	98,350	34
Outreach & Program Expenses				
Project Supplies	-	-	-	36
Food Costs	-	-	-	37
Donations & Grants	-	1,149	-	38
Total Outreach & Program Expense	-	1,149	-	39

FMW Operating Budget for Fiscal Year 2022

	FY 21 Budget	FY21 Actual	FY22 Budget	
Site Costs				40
Utilities				41
Internet	500	-	500	42
Total Utilities	500	-	500	43
Building Maintenance & Repair				44
Building Maintenance & Repairs		3,068		45
Total Building Maintenance & Repair	-	3,068	-	46
Ground Maintenance				47
Ground Maintenance	-	42	-	48
Total Ground Maintenance	-	42	-	49
Janitorial & Trash Services				50
Event Custodial	500	-	5,000	51
Custodial Supplies				52
Total Janitorial & Trash Services	500	-	5,000	53
Furnishings	5,000	811	5,000	54
Other Site Costs	-	-	-	55
Total Site Costs	6,000	3,921	10,500	56
Property Rental costs				57
Marketing & Advertising	7,500	5,139	6,500	58
Property Taxes	8,625	-	7,990	59
Total Property Rental costs	17,625	5,139	14,490	60
Office & General				61
Postage & Printing & Supplies				62
Postage	-	1	-	63
Total Postage & Printing & Supplies	500	1	-	64
Computer Expenses				65
IT Consultants & Services	-	-	-	66
Total Computer Expenses	1,200	-	-	67
Equipment Costs	1,200	35		68
Total Office & General	2,900	36	-	69
Other Expenses				70
Credit Card Processing Costs	1,000	547	1,000	71
Miscellaneous Expense	200	542	5,000	72
Total Other Expenses	1,200	1,089	6,000	73
Total Expense	99,725	87,135	129,340	74
Net from Operations	62,775	153,899	131,832	76

FMW Operating Budget for Fiscal Year 2022

	FY 21 Budget	FY21 Actual	FY22 Budget	
700 - Buildings				
Revenue				
Building Revenue				
Event Rental				
Event Rental	-	-85	-	
Total Event Rental	-	-85	-	
Total Building Revenue	10,000	-85	-	
Total Revenue	10,000	-85	-	
Expense				
Personnel Costs				
Payroll Costs				
Staff Wages	70,000	66,285	65,000	
Staff Payroll Tax Expense	7,000	5,003	6,500	
Total Payroll Costs	77,000	71,288	71,500	
Staff Benefits				
Supplemental Pay	6,500	-	6,500	
Employee Benefits	-	4,335	500	
Retirement Expense	3,500	2,918	3,250	
Total Staff Benefits	10,000	7,253	10,250	
Total Personnel Costs	87,000	78,541	81,750	
Site Costs				
Utilities				
Telephone	-	2,093	2,160	
Internet	3,600	3,744	4,000	
Gas	1,000	1,342	2,000	
Electric	10,000	11,871	17,500	
Water & Sewer Expense	7,500	7,109	10,500	
Total Utilities	22,100	26,159	36,160	
Building Maintenance & Repair				
Building Maintenance & Repairs	32,000	42,149	75,445	
Fire Protection	-	-	-	
HVAC Systems	-	1,020	-	
Elevator Expense	-	-	-	
Total Building Maintenance & Repair	32,000	43,169	75,445	
Ground Maintenance				
Ground Maintenance	40,000	26,061	20,000	
Total Ground Maintenance	40,000	26,061	20,000	
Janitorial & Trash Services				
Trash & Recycle	3,250	4,866	4,250	
Custodial Service	65,000	52,471	59,000	
Custodial Supplies	3,000	854	6,000	
Total Janitorial & Trash Services	71,250	58,191	69,250	
Furnishings				
Furnishings		3,908		
Insurance				
Insurance	25,000	18,539	22,000	
Other Site Costs				
Other Site Costs	-	409	-	
Total Site Costs	190,350	176,437	222,855	

FMW Operating Budget for Fiscal Year 2022

	FY 21 Budget	FY21 Actual	FY22 Budget	
Property Rental costs				43
Property Taxes	-	9,023	-	44
Total Property Rental costs	-	9,023	-	45
Office & General				46
Postage & Printing & Supplies				47
Office Supplies	-	157	-	48
Total Postage & Printing & Supplies	-	157	-	49
Equipment Costs	-	1,980	-	50
Total Office & General	-	2,137	-	51
Total Expense	277,350	266,138	304,605	52
Net from Operations	-267,350	-266,223	-304,605	54
Other Costs & Revenue				55
Depreciation	-	-200,505	-	57
Total Other Costs & Revenue	-	-200,505	-	58
Total Income/Loss	-267,350	-466,728	-304,605	60
325 - Building Campaign				
Revenue				
Donations				
Contribution - Identified	-	-	-	1
Total Donations	-	-	-	2
Restricted & Designated Revenue				3
Designated Contribution	-	5,312	-	4
Designated Memorial	-	50,637	-	5
Restricted Contribution	-	38,998	-	6
Restricted Revenue to Fund	-	-38,998	-	7
Designated Revenue to Fund	-	-55,949	-	8
Restricted Funds Used	-	-48	-	9
Total Restricted & Designated Revenue	-	-48	-	10
Total Revenue	-	-48	-	11
Expense				12
Site Costs				13
Building Maintenance & Repair				14
Building Maintenance & Repairs	-	4,598	-	15
Total Building Maintenance & Repair	-	4,598	-	17
Ground Maintenance				18
Ground Maintenance	-	2,966	-	19
Total Ground Maintenance	-	2,966	-	20
Total Site Costs	-	7,564	-	21
Other Expenses				22
Credit Card Processing Costs	400	68	200	23
Bank Fees	-	-48	-	24
Total Other Expenses	400	19	200	25
Total Expense	400	7,583	200	26
Net from Operations	-400	-7,632	-200	27

FMW Operating Budget for Fiscal Year 2022

	FY 21 Budget	FY21 Actual	FY22 Budget	
230 - Peace & Social Concerns Committee				
Revenue				
Donations				
Contribution - Identified	-	-	1,500	1
Contributions - Other	-	900	-	2
Total Donations	-	900	1,500	3
Restricted & Designated Revenue				
Designated Contribution	-	584	-	5
Designated Memorial	-	100	-	6
Restricted Contribution	-	7,387	9,000	7
Restricted Revenue to Fund	-	-7,387	-9,000	8
Designated Funds Used	-	3,000	-	9
Restricted Funds Used	-	2,925	4,500	10
Total Restricted & Designated Revenue	-	6,609	4,500	11
Total Revenue	-	7,509	6,000	12
Expense				
Personnel Costs				
Payroll Costs				
Staff Wages	-	17	-	17
Total Payroll Costs	-	17	-	18
Other Consultants	-	-	800	19
Total Personnel Costs	-	17	800	20
Outreach & Program Expenses				
Project Supplies	1,400	397	500	22
Other Project Costs	2,500	3,700	3,000	23
Scholarships	-	61	-	24
Donations & Grants	-	4,925	-	25
Total Outreach & Program Expense	3,900	9,083	3,500	26
Office & General				
Postage & Printing & Supplies				
Office Supplies	-	163	-	29
Postage	-	1,340	1,200	30
Printing & Copying	-	198	300	31
Total Postage & Printing & Supplies	-	1,701	1,500	32
Books, Dues & Subscriptions	-	-	200	33
Total Office & General	-	1,701	1,700	34
Total Expense	3,900	10,801	6,000	35
Net from Operations	-3,900	-3,292	-	37

FMW Operating Budget for Fiscal Year 2022

	FY 21 Budget	FY21 Actual	FY22 Budget
160 - Hunger & Homelessness Committee			
Expense			
Outreach & Program Expenses			
Food Costs		436	
Donations & Grants	7,719	7,996	6,655
Total Outreach & Program Expense	7,719	8,432	6,655
Total Expense	7,719	8,432	6,655
Net from Operations	-7,719	-8,432	-6,655

280 - Religious Education Committee			
Expense			
Personnel Costs			
Payroll Costs			
Part Time Wages	5,400	1,350	20,000
Part Time PR Tax Expense	540	103	2,000
Total Payroll Costs	5,940	1,453	22,000
Staff Training		-	700
Total Personnel Costs	5,940	1,453	22,700
Outreach & Program Expenses			
Project Supplies	800	99	800
Total Outreach & Program Expense	800	99	800
Other Expenses			
Miscellaneous Expense	-	20	-
Total Other Expenses	-	20	-
Total Expense	6,740	1,572	23,500
Net from Operations	-6,740	-1,572	-23,500

FMW Operating Budget for Fiscal Year 2022

	FY 21 Budget	FY21 Actual	FY22 Budget	
120 - Finance & Stewardship				
Revenue				
Restricted & Designated Revenue				
Designated Funds Used	-	-	-	1
Restricted Funds Used	-	135	-	2
Total Restricted & Designated Revenue	-	135	-	3
Total Revenue	-	135	-	4
Expense				
Outreach & Program Expenses				
Scholarships	-	135	-	5
Donations & Grants	11,950	9,800	11,950	6
Total Outreach & Program Expense	11,950	9,935	11,950	7
Site Costs				
Furnishings	-	238	-	8
Total Site Costs	-	238	-	9
Office & General				
Postage & Printing & Supplies				
Office Supplies	-	373	-	10
Postage	600	365	600	11
Printing & Copying	500	155	500	12
Total Postage & Printing & Supplies	1,100	893	1,100	13
Total Office & General	1,100	893	1,100	14
Total Expense	13,050	11,066	13,050	15
Net from Operations	-13,050	-10,931	-13,050	16

115 - Child Safety Committee				
Expense				
Outreach & Program Expenses				
Other Project Costs	-	-	200	1
Total Outreach & Program Expense	200	-	200	2
Total Expense	200	-	200	3
Net from Operations	-200	-	-200	4

FMW Operating Budget for Fiscal Year 2022

	FY 21 Budget	FY21 Actual	FY22 Budget	
140 - Hospitality Committee				
Revenue				
Donations				
Contributions - In Kind	350	-	300	1
Total Donations	350	-	300	2
Total Revenue	350	-	300	3
Expense				
Outreach & Program Expenses				
Project Supplies	200	-	300	7
Food Costs	1,100	685	1,100	8
Other Project Costs	-	-	-	9
Total Outreach & Program Expense	1,300	685	1,400	10
Site Costs				
Building Maintenance & Repair				12
Building Maintenance & Repairs	-	-	-	13
Total Building Maintenance & Repair	-	-	-	14
Total Site Costs	-	-	-	15
Other Expenses				
Miscellaneous Expense	-	-	-	17
Total Other Expenses	-	-	-	18
Total Expense	1,300	685	1,400	19
Net from Operations	-950	-685	-1,100	21

170 - Library Committee				
Expense				
Office & General				
Computer Expenses				
Software & Web Services	-	40	-	4
Total Computer Expenses	-	40	-	5
Books, Dues & Subscriptions	150	19	250	6
Total Office & General	150	59	250	7
Total Expense	150	59	250	8
Net from Operations	-150	-59	-250	10

180 - Marriage & Family Relations Committee				
Expense				
Outreach & Program Expenses				
Project Supplies	200	-	100	3
Total Outreach & Program Expense	200	-	100	4
Total Expense	200	-	100	5
Net from Operations	-200	-	-100	7

FMW Operating Budget for Fiscal Year 2022

	FY 21 Budget	FY21 Actual	FY22 Budget
190 - Membership Committee			
Expense			
Outreach & Program Expenses			
Project Supplies	100	-	100
Total Outreach & Program Expense	100	-	100
Total Expense	100	-	100
Net from Operations	-100	-	-100

200 - Ministry & Worship Committee			
Expense			
Personnel Costs			
Other Consultants	300	-	300
Total Personnel Costs	300	-	300
Outreach & Program Expenses			
Project Supplies	750	-	200
Total Outreach & Program Expense	750	-	200
Office & General			
Postage & Printing & Supplies			
Postage	-	12	-
Total Postage & Printing & Supplies	-	12	-
Books, Dues & Subscriptions	-	71	-
Total Office & General	-	84	-
Total Expense	1,050	84	500
Net from Operations	-1,050	-84	-500

210 - Nominating Committee			
Expense			
Outreach & Program Expenses			
Project Supplies	50	-	50
Total Outreach & Program Expense	50	-	50
Total Expense	50	-	50
Net from Operations	-50	-	-50

FMW Operating Budget for Fiscal Year 2022

	FY 21 Budget	FY21 Actual	FY22 Budget	
240 - Personal Aid Committee				
Revenue				
Restricted & Designated Revenue				
Designated Revenue to Fund	-	-1,241	-	1
Designated Sales	-	1,241	-	2
Restricted Funds Used	1,500	-	1,500	3
Total Restricted & Designated Revenue	1,500	-	1,500	4
Total Revenue	1,500	-	1,500	5
Expense				
Outreach & Program Expenses				
Scholarships	250	-	250	6
Donations & Grants	1,500	-	1,500	7
Total Outreach & Program Expense	1,750	-	1,750	8
Total Expense	1,750	-	1,750	9
Net from Operations	-250	-	-250	10
250 - Personnel Committee				
Expense				
Outreach & Program Expenses				
Food Costs	200	-	200	11
Total Outreach & Program Expense	200	-	200	12
Total Expense	200	-	200	13
Net from Operations	-200	-	-200	14

FMW Operating Budget for Fiscal Year 2022

	FY 21 Budget	FY21 Actual	FY22 Budget	
320 - Trustees Committee				
Expense				
Outreach & Program Expenses				
Project Supplies	100	-	100	1
Total Outreach & Program Expense	100	-	100	2
Total Expense	100	-	100	3
Net from Operations	-100	-	-100	4

330 - Young Adult Friends				
Expense				
Outreach & Program Expenses				
Project Supplies	300	-	300	1
Total Outreach & Program Expense	300	-	300	2
Total Expense	300	-	300	3
Net from Operations	-300	-	-300	4

350 - Working Group on Racism				
Expense				
Outreach & Program Expenses				
Project Supplies	1,200	-	1,200	1
Total Outreach & Program Expense	1,200	-	1,200	2
Total Expense	1,200	-	1,200	3
Net from Operations	-1,200	-	-1,200	4

FMW Restricted Fund Budget for Fiscal Year 2022

	FY 21 Budget	FY21 Actual	FY22 Budget	
Summary				
Revenue				
Restricted & Designated Revenue				1
Committee & Program Support				2
Restricted Contribution	-	117,076	-	3
Restricted Revenue to Fund	-	-117,076	-	4
Restricted Funds Used	27,500	68,208	59,595	5
Total Committee & Program Support	27,500	68,208	59,595	6
Shoebox Revenue	22,000	-	22,000	7
Total Restricted & Designated Revenue	49,500	68,208	81,595	8
Total Revenue	49,500	68,208	81,595	9
Expense				
Outreach & Program Expenses				12
Committee Expenses				13
Project Supplies	-	194	595	14
Total Committee Expenses	-	194	595	15
Scholarships	27,500	48,652	58,500	16
Shoebox Project Expenses				17
Shoebox Expense	22,000	18,584	22,000	18
Shoebox Supplies	-	-	-	19
Total Shoebox Project Expenses	22,000	18,584	22,000	20
Total Outreach & Program Expenses	49,500	67,430	81,095	21
Office & General				22
Computer Expenses				23
Software & Web Services	-	714	500	24
Total Computer Expenses	-	714	500	25
Total Office & General	-	714	500	26
Other Expenses				27
Credit Card Processing & Bank Expense				28
Bank Fees	-	0	-	29
Total Credit Card Processing & Bank Expense	-	0	-	30
Total Other Expenses	-	0	-	31
Total Expense	49,500	68,144	81,595	32
Net from Operations	-	64	-	34
Other Costs & Revenue				36
Gains/Losses				37
Realized Gains/Losses				38
Gain/Loss on Investment	-	-64	-	39
Total Realized Gains/Losses	-	-64	-	40
Total Gains/Losses	-	-64	-	41
Total Other Costs & Revenue	-	-64	-	42
Total Income/Loss	-	0	-	44

FMW Restricted Fund Budget for Fiscal Year 2022

	FY 21 Budget	FY21 Actual	FY22 Budget	
104 - Simpson Scholarship Fund				
Revenue				
Restricted & Designated Revenue				
Restricted Contribution	-	68,036	-	1
Restricted Revenue to Fund	-	-68,036	-	2
Designated Funds Used	-	-	-	3
Restricted Funds Used	27,500	49,625	59,595	4
Total Restricted & Designated Revenue	27,500	49,625	59,595	5
Total Revenue	27,500	49,625	59,595	6
Expense				
Outreach & Program Expenses				
Project Supplies	-	194	595	7
Scholarships	27,500	48,652	58,500	8
Total Outreach & Program Expense	27,500	48,846	59,095	9
Office & General				
Computer Expenses				
Software & Web Services	-	714	500	10
Total Computer Expenses	-	714	500	11
Total Office & General	-	714	500	12
Other Expenses				
Bank Fees	-	0	-	13
Total Other Expenses	-	0	-	14
Total Expense	27,500	49,560	59,595	15
Net from Operations	-	64	-	16
Other Costs & Revenue				
Gains/Losses				
Gain/Loss on Investment	-	-64	-	17
Total Gains/Losses	-	-64	-	18
Total Other Costs & Revenue	-	-64	-	19
Total Income/Loss	-	-	-	20
Fund Balance				
Mary Jane Simpson Scholarship Fund				
Beginning of Fiscal Year		165,117		21
Donations		68,036		22
Scholarships		-48,652		23
Other Expenses		-973		24
End of Period		183,528		25

FMW Restricted Fund Budget for Fiscal Year 2022

	FY 21 Budget	FY21 Actual	FY22 Budget	
				42
162 - Shoebox Project				43
				44
Revenue				45
				46
Restricted & Designated Revenue				47
Restricted Contribution	-	49,040	-	48
Restricted Revenue to Fund	-	-49,040	-	49
Restricted Funds Used	-	18,584	-	50
Shoebox Revenue Released	22,000	-	22,000	51
Total Restricted & Designated Revenue	22,000	18,584	22,000	52
Total Revenue	22,000	18,584	22,000	53
				54
Expense				55
Outreach & Program Expenses				56
Shoebox Expense	22,000	18,584	22,000	57
Shoebox Supplies	-	-	-	58
Total Outreach & Program Expense	22,000	18,584	22,000	59
Total Expense	22,000	18,584	22,000	60
				61
Net from Operations	-	-	-	62
				63
Fund Balance				64
				65
Shoebox Fund				66
Beginning of Fiscal Year		35,033		67
Donations		49,140		68
Expenses		-18,584		69
End of Period		65,590		70