

	FY 21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	
Summary						
Revenue						
Donations						
Contribution - Identified	165,000	208,052	180,000	265,887	220,000	1
Contributions - In Kind	350	–	300	–	300	2
Contributions - Other	2,000	200	2,000	524	–	3
Total Donations	167,350	208,252	182,300	266,411	220,300	4
Building Revenue						
Monthly Rental						
Rental Income	100,000	156,028	140,662	159,434	150,000	7
Pass Thru - Prop Tax	10,000	1,250	7,990	–	9,300	8
Internet Revenue	500	–	2,520	–	2,520	9
Total Monthly Rental	110,500	157,278	151,172	159,434	161,820	10
Event Rental						
Event Rental	50,000	73,113	100,000	267,228	300,000	12
Total Event Rental	50,000	73,113	100,000	267,228	300,000	13
Solar Revenue	10,000	9,738	10,000	7,716	10,000	14
Total Building Revenue	170,500	240,130	261,172	434,379	471,820	15
Restricted & Designated Revenue						
Committee & Program Support						
Contributions - Bequests	–	15,000	–	164,250	–	18
Designated Contribution	–	6,171	–	150	–	19
Designated Memorial	–	56,637	–	–	–	20
Restricted Contribution	–	38,998	–	97,695	–	21
Restricted Revenue to Fund	–	-38,998	–	-97,695	–	22
Designated Revenue to Fund	–	-299,224	–	242,941	-26,000	23
Designated Sales	–	1,241	–	2,208	–	24
Designated Real/Unrealized Gains/Losses	–	242,035	–	-242,941	–	25
Designated Funds Used	–	–	–	333	–	26
Restricted Funds Used	1,500	87	1,500	3,000	3,382	27
Total Committee & Program Support	1,500	21,946	1,500	169,941	-22,618	28
Capital Campaign Support	115,000	78,018	81,235	74,438	84,890	29
Total Restricted & Designated Revenue	116,500	99,964	82,735	244,379	62,272	30
Other Income						
Investment Income						
Ross Income	33,000	–	33,000	–	33,000	33
Other Investment Income	12,000	39,587	12,000	37,679	3,000	34
Total Investment Income	45,000	39,587	45,000	37,679	36,000	35
Literature & Sales						
Literature Gifts	240	–	240	–	–	37
Total Literature & Sales	240	–	240	–	–	38
Miscellaneous Income						
Miscellaneous Income	–	1,682	42,523	85,712	–	40
Total Miscellaneous Income	–	1,682	42,523	85,712	–	41
Memorial Income	2,000	225	–	3,996	–	42
Total Other Income	47,240	41,494	87,763	127,386	36,000	43
Total Revenue	501,590	589,839	613,970	1,072,556	790,392	44

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	FY 21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	
Expense						46
Personnel Costs						47
Payroll Costs						48
Staff Wages	100,000	102,245	96,000	98,355	121,600	49
Part Time Wages	5,400	1,350	23,200	1,990	24,600	50
Staff Payroll Tax Expense	10,000	9,332	9,600	10,223	12,160	51
Part Time PR Tax Expense	540	103	2,320	108	2,460	52
Total Payroll Costs	115,940	113,030	131,120	110,676	160,820	53
Staff Benefits						54
Supplemental Pay	6,500	–	6,500	5,176	3,600	55
Employee Benefits	5,943	18,389	6,443	10,643	12,800	56
Retirement Expense	5,000	4,840	5,250	5,129	5,445	57
Parking & Taxis	–	–	–	176	–	58
Total Staff Benefits	17,443	23,229	18,193	21,124	21,845	59
Training & Development						60
Staff Training	–	–	1,700	–	3,200	61
Seminar & Similar Expenses	350	–	350	–	350	62
Total Training & Development	350	–	2,050	–	3,550	63
Event Staff						64
Rental Program Wages	50,000	33,349	62,000	60,650	68,200	65
Rental Program Supplemental Pay	5,000	–	6,800	–	–	66
Event Staff	500	27,883	17,500	18,520	35,000	67
Rental Program PR Taxes	5,000	4,417	7,950	6,175	10,320	68
Rental Program Benefits	–	–	–	5,802	6,100	69
Event Staff Retirement	2,500	2,653	3,100	3,173	6,200	70
Total Event Staff	63,000	68,302	97,350	94,320	125,820	71
Consultants						72
Bookkeeping	55,000	57,709	31,200	40,700	45,000	73
Audit & Legal Costs	18,500	53,591	7,000	8,996	10,000	74
Other Consultants	1,800	3,400	300	–	300	75
Total Consultants	75,300	114,700	38,500	49,696	55,300	76
Total Personnel Costs	272,033	319,260	287,213	275,815	367,335	77
Outreach & Program Expenses						78
Committee Expenses						79
Project Supplies	3,900	263	3,150	1,637	2,200	80
Food Costs	1,300	1,120	1,300	1,190	6,700	81
Outreach Expenses	–	–	–	1,214	1,000	82
Other Project Costs	5	–	200	87	200	83
Total Committee Expenses	5,205	1,383	4,650	4,128	10,100	84
Scholarships	250	135	250	–	250	85
Donations to Others						86
Donations & Grants	21,169	18,945	20,105	30,112	29,975	87
Total Donations to Others	21,169	18,945	20,105	30,112	29,975	88
Total Outreach & Program Expenses	26,624	20,463	25,005	34,240	40,325	89

FMW Operating Budget for Fiscal Year 2023

	FY 21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	
Site Costs						90
Utilities						91
Telephone	2,500	2,093	2,160	2,209	1,650	92
Internet	4,200	3,810	4,500	4,570	4,000	93
Gas	1,000	1,342	2,000	1,651	2,500	94
Electric	10,000	11,871	17,500	16,699	22,000	95
Water & Sewer Expense	7,500	7,109	10,500	8,471	10,500	96
Total Utilities	25,200	26,225	36,660	33,600	40,650	97
Building Maintenance & Repair						98
Building Maintenance & Repairs	32,000	49,815	75,445	32,840	95,000	99
Fire Protection	–	–	–	–	1,350	100
HVAC Systems	–	1,020	–	3,095	8,000	101
Elevator Expense	–	–	–	7,426	9,000	102
Total Building Maintenance & Repair	32,000	50,835	75,445	43,360	113,350	103
Ground Maintenance						104
Ground Maintenance	40,000	29,069	20,000	35,295	35,000	105
Total Ground Maintenance	40,000	29,069	20,000	35,295	35,000	106
Janitorial & Trash Services						107
Trash & Recycle	3,250	4,866	4,250	2,901	11,000	108
Custodial Service	65,000	52,471	59,000	67,279	53,000	109
Event Custodial	500	–	5,000	–	6,500	110
Custodial Supplies	3,000	854	6,000	1,138	5,000	111
Total Janitorial & Trash Services	71,750	58,191	74,250	71,318	75,500	112
Furnishings						113
Furnishings Costs	5,000	4,984	5,000	2,739	6,000	114
Total Furnishings	5,000	4,984	5,000	2,739	6,000	115
Insurance	26,200	18,713	24,000	20,889	24,000	116
Other Site Costs	–	409	–	1,771	–	117
Total Site Costs	200,150	188,426	235,355	208,970	294,500	118
Property Rental costs						119
Marketing & Advertising	7,500	5,139	6,500	7,884	8,500	120
Property Taxes	8,625	9,023	7,990	9,278	9,572	121
Total Property Rental costs	17,625	14,162	14,490	17,162	18,072	122
Office & General						123
Postage & Printing & Supplies						124
Office Supplies	2,550	1,558	2,000	931	1,000	125
Postage	1,600	776	1,600	392	1,000	126
Printing & Copying	700	216	700	357	600	127
Total Postage & Printing & Supplies	4,850	2,549	4,300	1,679	2,600	128
Computer Expenses						129
Computers	2,200	–	1,450	748	1,500	130
Software & Web Services	–	3,953	500	4,848	3,000	131
IT Consultants & Services	–	–	–	5,861	6,000	132
IT Equipment & Supplies	–	558	300	1,250	5,300	133
Total Computer Expenses	2,200	4,511	2,250	12,706	15,800	134
Other Equipment						135
Equipment Costs	1,550	5,047	–	473	–	136
Total Other Equipment	1,550	5,047	–	473	–	137
Books, Dues & Subscriptions	150	125	250	622	1,000	138
Total Office & General	8,750	12,233	6,800	15,481	19,400	139

	FY 21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	
Financing Costs						140
Cost of Borrowing						141
Mortgage Interest Expense	143,727	143,455	140,238	128,578	136,581	142
Mortgage Principal	77,745	78,018	81,235	74,438	84,890	143
Total Cost of Borrowing	221,472	221,472	221,473	203,016	221,471	144
Total Financing Costs	228,972	221,472	221,473	203,016	221,471	145
Other Expenses						146
Apportionment	67,000	67,000	67,000	67,000	67,000	147
Credit Card Processing & Bank Expense						148
Credit Card Processing Costs	3,400	1,010	3,200	2,448	4,200	149
Bank Fees	1,000	2,945	1,000	4,067	3,000	150
Total Credit Card Processing & Bank Expense	4,400	3,955	4,200	6,515	7,200	151
Payroll Processing	3,000	2,818	3,000	3,075	3,000	152
Miscellaneous Expenses						153
Licenses & Fees	–	–	–	225	–	154
Miscellaneous Expense	200	818	5,000	161	500	155
Total Miscellaneous Expenses	200	818	5,000	386	500	156
Total Other Expenses	74,600	74,591	79,200	76,976	77,700	157
Total Expense	828,754	850,608	869,536	831,660	1,038,803	158
Net from Operations	-327,164	-260,768	-255,566	240,895	-248,411	159
Other Costs & Revenue						161
Gains/Losses						162
Unrealized Gains/Losses (Mkt Value Adj)	–	20,556	–	-18,798	–	163
Total Gains/Losses	–	20,556	–	-18,798	–	164
Depreciation	–	-200,505	–	–	–	165
Total Other Costs & Revenue	–	-179,949	–	-18,798	–	166
Total Income/Loss	-327,164	-440,717	-255,566	222,097	-248,411	167

	FY 21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	
100 - FMW						
Revenue						
Donations						
Contribution - Identified	165,000	208,052	180,000	265,762	220,000	1
Contributions - Other	2,000	200	2,000	524	-	2
Total Donations	167,000	208,252	182,000	266,286	220,000	3
Restricted & Designated Revenue						
Contributions - Bequests	-	15,000	-	164,250	-	5
Designated Contribution	-	40	-	150	-	6
Designated Memorial	-	6,000	-	-	-	7
Designated Revenue to Fund	-	-242,035	-	242,941	-	8
Designated Sales	-	-	-	2,208	-	9
Designated Real/Unrealized Gains/Losses	-	242,035	-	-242,941	-	10
Capital Campaign Support	115,000	78,018	81,235	74,438	84,890	11
Total Restricted & Designated Revenue	115,000	99,058	81,235	241,046	84,890	12
Other Income						
Investment Income						
Ross Income	33,000	-	33,000	-	33,000	15
Other Investment Income	12,000	39,587	12,000	37,679	3,000	16
Total Investment Income	45,000	39,587	45,000	37,679	36,000	17
Literature Gifts	240	-	240	-	-	18
Miscellaneous Income	-	1,682	42,523	85,712	-	19
Memorial Income	-	225	-	3,996	-	20
Total Other Income	45,240	41,494	87,763	127,386	36,000	21
Total Revenue	327,240	348,804	350,998	634,719	340,890	22
Expense						
Personnel Costs						
Payroll Costs						
Staff Wages	30,000	35,960	31,000	34,745	34,100	23
Part Time Wages	-	-	3,200	625	3,000	24
Staff Payroll Tax Expense	3,000	4,178	3,100	4,682	3,410	25
Part Time PR Tax Expense	-	-	320	-	300	26
Total Payroll Costs	33,000	40,138	37,620	40,052	40,810	27
Staff Benefits						
Employee Benefits	5,943	6,705	5,943	6,759	6,600	29
Retirement Expense	1,500	1,921	2,000	1,823	2,000	30
Parking & Taxis	-	-	-	25	-	31
Total Staff Benefits	7,443	8,626	7,943	8,608	8,600	32
Seminar & Similar Expenses	350	-	350	-	350	33
Bookkeeping	55,000	57,709	31,200	40,700	45,000	34
Audit & Legal Costs	18,500	53,591	7,000	8,996	10,000	35
Other Consultants	-	3,400	-	-	-	36
Total Personnel Costs	114,293	163,464	84,113	98,356	104,760	37
Outreach & Program Expenses						
Project Supplies	-	164	-	234	-	39
Food Costs	-	-	-	558	-	40
Outreach Expenses	-	-	-	1,214	1,000	41
Donations & Grants	-	-	-	1,745	-	42
Total Outreach & Program Expense	-	164	-	3,751	1,000	43

FMW Operating Budget for Fiscal Year 2023

	FY 21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	
Site Costs						44
Utilities						45
Internet	-	66	-	1,161	-	46
Gas	-	-	-	412	-	47
Electric	-	-	-	4,094	-	48
Water & Sewer Expense	-	-	-	-	-	49
Total Utilities	2,500	66	-	5,666	-	50
Furnishings	-	26	-	-68	-	51
Insurance	1,200	174	2,000	1,916	2,000	52
Total Site Costs	3,700	266	2,000	7,514	2,000	53
Office & General						54
Postage & Printing & Supplies						55
Office Supplies	2,000	1,028	2,000	651	1,000	56
Postage	1,000	397	1,000	42	400	57
Printing & Copying	200	61	200	52	100	58
Total Postage & Printing & Supplies	3,200	1,486	3,200	744	1,500	59
Computer Expenses						60
Computers	-	-	1,450	748	1,500	61
Software & Web Services	-	3,913	500	3,936	3,000	62
IT Consultants & Services	-	-	-	5,341	6,000	63
IT Equipment & Supplies	-	558	300	1,250	5,300	64
Total Computer Expenses	-	4,471	2,250	11,275	15,800	65
Equipment Costs	-	3,032	-	39	-	66
Books, Dues & Subscriptions	-	35	-	-	-	67
Total Office & General	3,200	9,025	5,450	12,058	17,300	68
Financing Costs						69
Cost of Borrowing						70
Mortgage Interest Expense	143,727	143,455	140,238	128,578	136,581	71
Mortgage Principal	77,745	78,018	81,235	74,438	84,890	72
Total Cost of Borrowing	221,472	221,472	221,473	203,016	221,471	73
Total Financing Costs	221,472	221,472	221,473	203,016	221,471	74
Other Expenses						75
Apportionment	67,000	67,000	67,000	67,000	67,000	76
Credit Card Processing Costs	2,000	395	2,000	2,448	3,000	77
Bank Fees	1,000	2,993	1,000	3,902	3,000	78
Payroll Processing	3,000	2,818	3,000	3,075	3,000	79
Licenses & Fees	-	-	-	225	-	80
Miscellaneous Expense	-	256	-	60	-	81
Total Other Expenses	73,000	73,463	73,000	76,710	76,000	82
Total Expense	415,665	467,854	386,036	401,405	422,531	83
Net from Operations	-88,425	-119,051	-35,038	233,314	-81,641	84
Other Costs & Revenue						85
Gains/Losses						86
Unrealized Gains/Losses	-	20,556	-	-18,798	-	87
Total Gains/Losses	-	20,556	-	-18,798	-	88
Total Other Costs & Revenue	-	20,556	-	-18,798	-	89
Total Income/Loss	-88,425	-98,495	-35,038	214,516	-81,641	90

	FY 21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	
260 - Property-Rentals						
					-24,206	
Revenue						
Donations						
Contribution - Identified	-	-	-	25	-	1
Total Donations	-	-	-	25	-	2
Building Revenue						
Monthly Rental						
Rental Income	100,000	156,028	140,662	159,434	150,000	5
Pass Thru - Prop Tax	10,000	1,250	7,990	-	9,300	6
Internet Revenue	500	-	2,520	-	2,520	7
Total Monthly Rental	110,500	157,278	151,172	159,434	161,820	8
Event Rental						
Event Rental	50,000	73,113	100,000	267,228	300,000	10
Total Event Rental	50,000	73,113	100,000	267,228	300,000	11
Solar Revenue	10,000	9,738	10,000	7,716	10,000	12
Total Building Revenue	170,500	240,130	261,172	434,379	471,820	13
Restricted & Designated Revenue						
Designated Contribution	-	819	-	-	-	15
Total Restricted & Designated Revenue	-	819	-	-	-	16
Total Revenue	172,500	240,949	261,172	434,404	471,820	17
Expense						
Personnel Costs						
Payroll Costs						
Rental Program Wages	50,000	33,349	62,000	60,650	68,200	22
Event Staff	500	27,883	17,500	18,520	35,000	23
Staff Payroll Tax Expense	-	151	-	665	-	24
Rental Program PR Taxes	5,000	4,417	7,950	6,175	10,320	25
Part Time PR Tax Expense	-	-	-	4	-	26
Total Payroll Costs	55,500	65,799	87,450	86,014	113,520	27
Staff Benefits						
Rental Program Supplemental Pay	5,000	-	6,800	-	-	29
Employee Benefits	-	7,349	-	-403	-	30
Rental Program Benefits	-	-	-	5,802	6,100	31
Event Staff Retirement	2,500	2,653	3,100	3,173	6,200	32
Parking & Taxis	-	-	-	151	-	33
Total Staff Benefits	7,500	10,002	9,900	8,723	12,300	34
Staff Training	-	-	1,000	-	2,500	35
Total Personnel Costs	64,500	75,801	98,350	94,737	128,320	36
Outreach & Program Expenses						
Project Supplies	-	-	-	324	-	38
Food Costs	-	-	-	32	-	39
Other Project Costs	-	-	-	58	-	40
Donations & Grants	-	1,149	-	3,843	10,000	41
Total Outreach & Program Expense	-	1,149	-	4,256	10,000	42

	FY 21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	
Site Costs						43
Utilities						44
Internet	500	-	500	-		45
Total Utilities	500	-	500	-	-	46
Building Maintenance & Repair						47
Building Maintenance & Repairs		3,068		6,583	10,000	48
Total Building Maintenance & Repair	-	3,068	-	6,583	10,000	49
Ground Maintenance						50
Ground Maintenance	-	42	-	13,229	15,000	51
Total Ground Maintenance	-	42	-	13,229	15,000	52
Janitorial & Trash Services						53
Event Custodial	500	-	5,000	-	6,500	54
Custodial Supplies		-		5		55
Total Janitorial & Trash Services	500	-	5,000	5	6,500	56
Furnishings	5,000	811	5,000	2,807	2,500	57
Other Site Costs	-	-	-	489	-	58
Total Site Costs	6,000	3,921	10,500	23,114	34,000	59
Property Rental costs						60
Marketing & Advertising	7,500	5,139	6,500	7,884	8,500	61
Property Taxes	8,625	9,023	7,990	9,278	9,572	62
Total Property Rental costs	17,625	14,162	14,490	17,162	18,072	63
Office & General						64
Postage & Printing & Supplies						65
Office Supplies	500	-		45		66
Postage	-	1	-	2	-	67
Total Postage & Printing & Supplies	500	1	-	47	-	68
Computer Expenses						69
Software & Web Services	-	-	-	-	-	70
IT Consultants & Services	-	-	-	520	-	71
Total Computer Expenses	1,200	-	-	520	-	72
Equipment Costs	1,200	35		183		73
Total Office & General	2,900	36	-	749	-	74
Other Expenses						75
Credit Card Processing Costs	1,000	547	1,000	-	1,000	76
Bank Fees	-	-	-	7	-	77
Miscellaneous Expense	200	542	5,000	101	500	78
Total Other Expenses	1,200	1,089	6,000	108	1,500	79
Total Expense	99,725	96,158	129,340	140,126	191,892	80
Net from Operations	72,775	144,791	131,832	294,278	279,928	81
						82

	FY 21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget
700 - Buildings					
Revenue					
Restricted & Designated Revenue					
Designated Revenue to Fund	-	-	-	-	-26,000
Total Restricted & Designated Revenue	-	-	-	-	-26,000
Total Revenue	-	-	-	-	-26,000
Expense					
Personnel Costs					
Payroll Costs					
Staff Wages	70,000	66,285	65,000	63,610	87,500
Staff Payroll Tax Expense	7,000	5,003	6,500	4,875	8,750
Total Payroll Costs	77,000	71,288	71,500	68,485	96,250
Staff Benefits					
Supplemental Pay	6,500	-	6,500	5,176	3,600
Employee Benefits	-	4,335	500	4,286	6,200
Retirement Expense	3,500	2,918	3,250	3,305	3,445
Total Staff Benefits	10,000	7,253	10,250	12,767	13,245
Total Personnel Costs	87,000	78,541	81,750	81,253	109,495
Site Costs					
Utilities					
Telephone	-	2,093	2,160	2,209	1,650
Internet	3,600	3,744	4,000	3,409	4,000
Gas	1,000	1,342	2,000	1,239	2,500
Electric	10,000	11,871	17,500	12,606	22,000
Water & Sewer Expense	7,500	7,109	10,500	8,471	10,500
Total Utilities	22,100	26,159	36,160	27,933	40,650
Building Maintenance & Repair					
Building Maintenance & Repairs	32,000	42,149	75,445	26,006	85,000
Fire Protection	-	-	-	-	1,350
HVAC Systems	-	1,020	-	3,095	8,000
Elevator Expense	-	-	-	7,426	9,000
Total Building Maintenance & Repair	32,000	43,169	75,445	36,527	103,350
Ground Maintenance					
Ground Maintenance	40,000	26,061	20,000	22,066	20,000
Total Ground Maintenance	40,000	26,061	20,000	22,066	20,000
Janitorial & Trash Services					
Trash & Recycle	3,250	4,866	4,250	2,901	11,000
Custodial Service	65,000	52,471	59,000	67,279	53,000
Custodial Supplies	3,000	854	6,000	1,133	5,000
Total Janitorial & Trash Services	71,250	58,191	69,250	71,312	69,000
Furnishings					
Furnishings	-	3,908	-	-	3,500
Insurance					
Insurance	25,000	18,539	22,000	18,973	22,000
Other Site Costs					
Other Site Costs	-	409	-	1,282	-
Total Site Costs	190,350	176,437	222,855	178,093	258,500

FMW Operating Budget for Fiscal Year 2023

	FY 21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	
Office & General						41
Postage & Printing & Supplies						42
Office Supplies	-	157	-	137	-	43
Total Postage & Printing & Supplies	-	157	-	137	-	44
Equipment Costs	-	1,980	-	-	-	45
Total Office & General	-	2,137	-	137	-	46
Other Expenses						47
Bank Fees	-	-	-	158	-	48
Total Other Expenses	-	-	-	158	-	49
Total Expense	277,350	257,115	304,605	259,640	367,995	50
Net from Operations	-277,350	-257,115	-304,605	-259,640	-393,995	51
						52
						53
Other Costs & Revenue						54
Depreciation	-	-200,505	-	-	-	55
Total Other Costs & Revenue	-	-200,505	-	-	-	56
						57
Total Income/Loss	-277,350	-457,620	-304,605	-259,640	-393,995	58
325 - Building Campaign						
Revenue						
Donations						
Contribution - Identified	-	-	-	100	-	1
Total Donations	-	-	-	100	-	2
Restricted & Designated Revenue						3
Designated Contribution	-	5,312	-	-	-	4
Designated Memorial	-	50,637	-	-	-	5
Restricted Contribution	-	38,998	-	97,695	-	6
Restricted Revenue to Fund	-	-38,998	-	-97,695	-	7
Designated Revenue to Fund	-	-55,949	-	-	-	8
Restricted Funds Used	-	-48	-	-	200	9
Total Restricted & Designated Revenue	-	-48	-	-	200	10
Total Revenue	-	-48	-	100	200	11
						12
Expense						
Site Costs						14
Building Maintenance & Repair						15
Building Maintenance & Repairs	-	4,598	-	-	-	16
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	-	200	23
Bank Fees	-	-48	-	-	-	24
Total Other Expenses	400	19	200	-	200	25
Total Expense	400	7,583	200	-	200	26
						27
Net from Operations	-400	-7,632	-200	100	-	28

	FY 21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget
160 - Hunger & Homelessness Committee					
Expense					
Outreach & Program Expenses					
Food Costs		436		66	5,500
Donations & Grants	7,719	7,996	6,655	6,175	6,175
Total Outreach & Program Expense	7,719	8,432	6,655	6,241	11,675
Total Expense	7,719	8,432	6,655	6,241	11,675
Net from Operations	-7,719	-8,432	-6,655	-6,241	-11,675

280 - Religious Education Committee					
Expense					
Personnel Costs					
Payroll Costs					
Part Time Wages	5,400	1,350	20,000	1,365	21,600
Part Time PR Tax Expense	540	103	2,000	104	2,160
Total Payroll Costs	5,940	1,453	22,000	1,469	23,760
Staff Training		-	700	-	700
Total Personnel Costs	5,940	1,453	22,700	1,469	24,460
Outreach & Program Expenses					
Project Supplies	800	99	800	463	800
Total Outreach & Program Expense	800	99	800	463	800
Office & General					
Postage & Printing & Supplies					
Office Supplies	-	-	-	-	-
Total Postage & Printing & Supplies	-	-	-	-	-
Total Office & General	-	-	-	-	-
Other Expenses					
Miscellaneous Expense	-	20	-	-	-
Total Other Expenses	-	20	-	-	-
Total Expense	6,740	1,572	23,500	1,932	25,260
Net from Operations	-6,740	-1,572	-23,500	-1,932	-25,260

	FY 21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget
120 - Finance & Stewardship					
Revenue					
Restricted & Designated Revenue					
Designated Funds Used	-	-	-	333	-
Restricted Funds Used	-	135	-	3,000	1,432
Total Restricted & Designated Revenue	-	135	-	3,333	1,432
Total Revenue	-	135	-	3,333	1,432
Expense					
Outreach & Program Expenses					
Scholarships	-	135	-	-	-
Donations & Grants	11,950	9,800	11,950	17,899	12,300
Total Outreach & Program Expense	11,950	9,935	11,950	17,899	12,300
Site Costs					
Furnishings	-	238	-	-	-
Total Site Costs	-	238	-	-	-
Office & General					
Postage & Printing & Supplies					
Office Supplies	-	373	-	98	-
Postage	600	365	600	348	600
Printing & Copying	500	155	500	305	500
Total Postage & Printing & Supplies	1,100	893	1,100	751	1,100
Total Office & General	1,100	893	1,100	751	1,100
Total Expense	13,050	11,066	13,050	18,651	13,400
Net from Operations	-13,050	-10,931	-13,050	-15,318	-11,968

FMW FY 2023 Giving Budget

	2022		2023
	Budget	Actual	Budget
Friends House	1,000	3,000	1,500
Friends of Hlekweni	-	333	-
Mary Jane Simpson Scholarships	5,000	5,000	5,000
American Friends Service Committee - DC	1,000	1,000	1,000
Council of Churches of Greater Washington	150	-	-
Friends Historical Library	300	300	300
Friends Wilderness Center	500	500	500
AV Project National Conference	-	3,766	-
Baltimore Yearly Meeting Camping Program	2,000	2,000	2,000
Friends Committee on National Legislation	2,000	2,000	2,000
	11,950	17,899	12,300

	FY 21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget
115 - Child Safety Committee					
Expense					
Outreach & Program Expenses					
Other Project Costs	-	-	200	29	200
Total Outreach & Program Expense	200	-	200	29	200
Total Expense	200	-	200	29	200
Net from Operations	-200	-	-200	-29	-200

140 - Hospitality Committee					
Revenue					
Donations					
Contributions - In Kind	350	-	300	-	300
Total Donations	350	-	300	-	300
Total Revenue	350	-	300	-	300
Expense					
Outreach & Program Expenses					
Project Supplies	200	-	300	599	300
Food Costs	1,100	685	1,100	396	1,100
Total Outreach & Program Expense	1,300	685	1,400	995	1,400
Office & General					
Equipment Costs	-	-	-	62	-
Total Office & General	-	-	-	62	-
Total Expense	1,300	685	1,400	1,057	1,400
Net from Operations	-950	-685	-1,100	-1,057	-1,100

	FY 21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	
170 - Library Committee						
Expense						
Outreach & Program Expenses						
Project Supplies	-	-	-	18	-	3
Total Outreach & Program Expense	-	-	-	18	-	4
Site Costs						
Building Maintenance & Repair						
Building Maintenance & Repairs	-	-	-	250	-	7
Total Building Maintenance & Repair	-	-	-	250	-	8
Total Site Costs	-	-	-	250	-	9
Office & General						
Computer Expenses						
Software & Web Services	-	40	-	912	-	12
Total Computer Expenses	-	40	-	912	-	13
Equipment Costs						
	-	-	-	190	-	14
Books, Dues & Subscriptions	150	19	250	112	500	15
Total Office & General	150	59	250	1,213	500	16
Total Expense	150	59	250	1,481	500	17
Net from Operations	-150	-59	-250	-1,481	-500	18

180 - Marriage & Family Relations Committee						
Expense						
Outreach & Program Expenses						
Project Supplies	200	-	100	-	50	3
Total Outreach & Program Expense	200	-	100	-	50	4
Total Expense	200	-	100	-	50	5
Net from Operations	-200	-	-100	-	-50	7

190 - Membership Committee						
Expense						
Outreach & Program Expenses						
Project Supplies	100	-	100	-	100	3
Total Outreach & Program Expense	100	-	100	-	100	4
Total Expense	100	-	100	-	100	5
Net from Operations	-100	-	-100	-	-100	7

FY 21 Budget FY21 Actual FY22 Budget FY22 Actual FY23 Budget

200 - Ministry & Worship Committee

Expense					
Personnel Costs					
Other Consultants	300	-	300	-	300
Total Personnel Costs	300	-	300	-	300
Outreach & Program Expenses					
Project Supplies	750	-	200	-	200
Total Outreach & Program Expense	750	-	200	-	200
Office & General					
Postage & Printing & Supplies					
Postage	-	12	-	-	-
Total Postage & Printing & Supplies	-	12	-	-	-
Books, Dues & Subscriptions	-	71	-	510	500
Total Office & General	-	84	-	510	500
Total Expense	1,050	84	500	510	1,000
Net from Operations	-1,050	-84	-500	-510	-1,000

210 - Nominating Committee

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

240 - Personal Aid Committee

Revenue					
Restricted & Designated Revenue					
Designated Revenue to Fund	-	-1,241	-	-	-
Designated Sales	-	1,241	-	-	-
Restricted Funds Used	1,500	-	1,500	-	1,750
Total Restricted & Designated Revenue	1,500	-	1,500	-	1,750
Total Revenue	1,500	-	1,500	-	1,750
Expense					
Outreach & Program Expenses					
Scholarships	250	-	250	-	250
Donations & Grants	1,500	-	1,500	450	1,500
Total Outreach & Program Expense	1,750	-	1,750	450	1,750
Total Expense	1,750	-	1,750	450	1,750
Net from Operations	-250	-	-250	-450	-

FY 21 Budget FY21 Actual FY22 Budget FY22 Actual FY23 Budget

250 - Personnel Committee

Expense						1
Outreach & Program Expenses						2
Food Costs	200	-	200	138	100	3
Total Outreach & Program Expense	200	-	200	138	100	4
Total Expense	200	-	200	138	100	5
Net from Operations						6
	-200	-	-200	-138	-100	7

320 - Trustees Committee

Expense						1
Outreach & Program Expenses						2
Project Supplies	100	-	100	-	100	3
Total Outreach & Program Expense	100	-	100	-	100	4
Total Expense	100	-	100	-	100	5
Net from Operations						6
	-100	-	-100	-	-100	7

330 - Young Adult Friends

Expense						1
Outreach & Program Expenses						2
Project Supplies	300	-	300	-	100	3
Total Outreach & Program Expense	300	-	300	-	100	4
Total Expense	300	-	300	-	100	5
Net from Operations						6
	-300	-	-300	-	-100	7

350 - Working Group on Racism

Expense						1
Outreach & Program Expenses						2
Project Supplies	1,200	-	1,200	-	500	3
Total Outreach & Program Expense	1,200	-	1,200	-	500	4
Total Expense	1,200	-	1,200	-	500	5
Net from Operations						6
	-1,200	-	-1,200	-	-500	7

	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	
Summary					
Revenue					
Donations					
Contribution - Identified	-	1,500	-	-	1
Contributions - Other	900	-	-	-	2
Total Donations	900	1,500	-	-	3
Restricted & Designated Revenue					
Committee & Program Support					
Designated Contribution	584	-	-	-	6
Designated Memorial	100	-	-	-	7
Restricted Contribution	124,463	9,000	140,065	123,000	8
Restricted Revenue to Fund	-124,463	-9,000	-140,065	-123,000	9
Designated Funds Used	3,000	-	-	-	10
Restricted Funds Used	71,133	86,095	92,310	94,500	11
Total Committee & Program Support	74,817	86,095	92,310	94,500	12
Total Restricted & Designated Revenue	74,817	86,095	92,310	94,500	13
Total Revenue	75,717	87,595	92,310	94,500	14
Expense					
Personnel Costs					
Payroll Costs					
Staff Wages	17	-	-	-	19
Total Payroll Costs	17	-	-	-	20
Consultants					
Other Consultants	-	800	250	800	22
Total Consultants	-	800	250	800	23
Total Personnel Costs	17	800	250	800	24
Outreach & Program Expenses					
Committee Expenses					
Project Supplies	591	1,095	26,133	26,000	27
Food Costs	-	-	3	-	28
Other Project Costs	3,700	3,000	500	4,500	29
Total Committee Expenses	4,291	4,095	26,636	30,500	30
Scholarships	48,713	58,500	53,253	58,500	31
Shoebox Project Expenses					
Shoebox Expense	18,584	22,000	-	-	33
Total Shoebox Project Expenses	18,584	22,000	-	-	34
Donations to Others					
Donations & Grants	4,925	-	9,000	-	36
Total Donations to Others	4,925	-	9,000	-	37
Total Outreach & Program Expenses	76,513	84,595	88,889	89,000	38

	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	
Office & General					39
Postage & Printing & Supplies					40
Office Supplies	163	-	-	-	41
Postage	1,340	1,200	-	1,200	42
Printing & Copying	198	300	-	300	43
Total Postage & Printing & Supplies	1,701	1,500	-	1,500	44
Computer Expenses					45
Software & Web Services	714	500	3,005	3,000	46
Total Computer Expenses	714	500	3,005	3,000	47
Books, Dues & Subscriptions	-	200	-	200	48
Total Office & General	2,415	2,200	3,005	4,700	49
Other Expenses					50
Credit Card Processing & Bank Expense					51
Bank Fees	0	-	0	-	52
Total Credit Card Processing & Bank Expense	0	-	0	-	53
Miscellaneous Expenses					54
Miscellaneous Expense	-	-	112	-	55
Total Miscellaneous Expenses	-	-	112	-	56
Total Other Expenses	0	-	112	-	57
Total Expense	78,945	87,595	92,257	94,500	58
Net from Operations	-3,228	-	53	-	60
Other Costs & Revenue					62
Gains/Losses					63
Realized Gains/Losses					64
Gain/Loss on Investment	-64	-	-53	-	65
Total Realized Gains/Losses	-64	-	-53	-	66
Total Gains/Losses	-64	-	-53	-	67
Total Other Costs & Revenue	-64	-	-53	-	68
Total Income/Loss	-3,292	-	-	-	70

	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget
104 - Simpson Scholarship Fund				
Revenue				
Restricted & Designated Revenue				
Restricted Contribution	68,036	-	91,731	65,000
Restricted Revenue to Fund	-68,036	-	-91,731	-65,000
Restricted Funds Used	49,625	59,595	56,314	61,500
Total Restricted & Designated Revenue	49,625	59,595	56,314	61,500
Total Revenue	49,625	59,595	56,314	61,500
Expense				
Outreach & Program Expenses				
Project Supplies	194	595	-	-
Food Costs	-	-	3	-
Scholarships	48,652	58,500	53,253	58,500
Total Outreach & Program Expense	48,846	59,095	53,256	58,500
Office & General				
Computer Expenses				
Software & Web Services	714	500	3,005	3,000
Total Computer Expenses	714	500	3,005	3,000
Total Office & General	714	500	3,005	3,000
Total Expense	49,560	59,595	56,261	61,500
Net from Operations	64	-	53	-
Other Costs & Revenue				
Gains/Losses				
Gain/Loss on Investment	-64	-	-53	-
Total Gains/Losses	-64	-	-53	-
Total Other Costs & Revenue	-64	-	-53	-
Total Income/Loss	-	-	-	-
Fund Balance				
Mary Jane Simpson Scholarship Fund				
Beginning of Fiscal Year	165,117		183,528	218,946
Donations	68,036		91,731	65,000
Scholarships	-48,652		-53,253	-58,500
Other Expenses	-973		-3,061	-3,000
End of Period	183,528		218,946	222,446

	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	
162 - Shoebox Project					
Revenue					
Restricted & Designated Revenue					
Restricted Contribution	49,040	-	24,529	45,000	1
Restricted Revenue to Fund	-49,040	-	-24,529	-45,000	2
Restricted Funds Used	18,584	22,000	25,783	25,000	3
Total Restricted & Designated Revenue	18,584	22,000	25,783	25,000	4
Total Revenue	18,584	22,000	25,783	25,000	5
Expense					
Outreach & Program Expenses					
Project Supplies	-	-	25,783	25,000	9
Shoebox Expense	18,584	22,000	-	-	10
Total Outreach & Program Expense	18,584	22,000	25,783	25,000	11
Total Expense	18,584	22,000	25,783	25,000	12
Net from Operations	-	-	-	-	14
Fund Balance					
Shoebox Fund					
Beginning of Fiscal Year	35,033		65,590	-	19
Donations	49,140		24,529	45,000	20
Expenses	-18,584		-25,783	-25,000	21
End of Period	65,590		64,336	20,000	22

FMW Restricted Funds Budget for FY 2023

	FY21 Actual	FY22 Budget	FY22 Actual	FY23 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	-	-	-	4
Designated Memorial	100	-	-	-	5
Restricted Contribution	7,387	9,000	13,580	13,000	6
Restricted Revenue to Fund	-7,387	-9,000	-13,580	-13,000	7
Designated Funds Used	3,000	-	-	-	8
Restricted Funds Used	2,925	4,500	10,212	7,000	9
Total Restricted & Designated Revenue	6,609	4,500	10,212	7,000	10
Total Revenue	7,509	6,000	10,212	7,000	11
Expense					
Personnel Costs					
Payroll Costs					
Staff Wages	17	-	-	-	12
Total Payroll Costs	17	-	-	-	13
Other Consultants	-	800	250	800	14
Total Personnel Costs	17	800	250	800	15
Outreach & Program Expenses					
Project Supplies	397	500	350	500	16
Other Project Costs	3,700	3,000	500	4,000	17
Scholarships	61	-	-	-	18
Donations & Grants	4,925	-	9,000	-	19
Total Outreach & Program Expense	9,083	3,500	9,850	4,500	20
Office & General					
Postage & Printing & Supplies					
Office Supplies	163	-	-	-	21
Postage	1,340	1,200	-	1,200	22
Printing & Copying	198	300	-	300	23
Total Postage & Printing & Supplies	1,701	1,500	-	1,500	24
Books, Dues & Subscriptions	-	200	-	200	25
Total Office & General	1,701	1,700	-	1,700	26
Other Expenses					
Miscellaneous Expense	-	-	112	-	27
Total Other Expenses	-	-	112	-	28
Total Expense	10,801	6,000	10,212	7,000	29
Net from Operations	-3,292	-	-	-	30
Fund Balance					
Peace & Social Justice Fund					
Beginning of Fiscal Year			23,940	24,307	31
Donations			13,580	13,000	32
Transfer to AVP Fund			-3,000		33
Expenses			-10,212	-7,000	34
End of Period			24,307	30,307	35

	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	
235 - AVP-DC Project Fund					
Revenue					
Restricted & Designated Revenue					
Restricted Contribution	-	-	10,225	-	1
Restricted Revenue to Fund	-	-	-10,225	-	2
Restricted Funds Used	-	-	-	1,000	3
Total Restricted & Designated Revenue	-	-	-	1,000	4
Total Revenue	-	-	-	1,000	5
Expense					
Outreach & Program Expenses					
Project Supplies	-	-	-	500	9
Other Project Costs	-	-	-	500	10
Total Outreach & Program Expense	-	-	-	1,000	11
Total Expense	-	-	-	1,000	12
Net from Operations	-	-	-	-	14
Fund Balance					
AVP-DC Project Fund					
Beginning of Fiscal Year			-	13,225	19
Transfer from P&SC Fund			3,000	-	20
Donations			10,225	-	21
Expenses			-	-1,000	22
End of Period			13,225	12,225	23