

FMW

Statement of Revenues and Expenditures - F&S Year End Report - Unposted Transactions Included In Report
From 7/1/2017 Through 6/30/2018
(In Whole Numbers)

	FY 17 Final	FY18 Final	Total Budget - Original
Revenue			
Donations			
Contribution - Identified	182,804	190,119	190,000
Contributions - In Kind	4,197	6,473	1,500
Contributions - Other	6,579	6,610	6,000
Total Donations	193,580	203,202	197,500
Building Revenue			
Monthly Rental Incl Pass Throughs	108,085	131,323	60,000
Event Rental - Occasional Use	126,189	116,242	45,000
Total Building Revenue	234,274	247,565	105,000
Restr & Designated Support			
Committee & Program Support	36,431	24,203	31,500
Shoebox Revenue	22,231	21,935	23,000
Capital Campaign Support	3,610	1,249	14,646
Total Restr & Designated Support	62,272	47,387	69,146
Other Income			
Investment Income	82,465	75,262	79,500
Literature & Sales	533	272	240
Miscellaneous Income	2,123	1,445	2,000
Memorial Income	2,968	500	0
Total Other Income	88,089	77,479	81,740
Total Revenue	578,214	575,633	453,386
Expense			
Personnel Costs			
Staff Wages	120,764	95,560	135,160
R/E & Other P/T Wages	14,411	12,829	19,386
Payroll Tax Expense	11,264	9,465	14,407
Benefits	17,760	13,601	17,752
Office Coverage Cost	3,141	3,665	6,000
Training & Development	1,153	602	2,000
Total Personnel Costs	168,494	135,721	194,705
Consultants			
	45,148	37,856	42,250
Outreach & Program Expenses			
Committee Expenses	10,396	10,145	12,290
Scholarships	31,840	26,478	32,750
Shoebox Project Expenses	22,231	21,935	23,000
Donations	20,825	22,587	20,025
Total Outreach & Program Expenses	85,292	81,145	88,065
Site Costs			
Utilities	22,247	24,503	22,980
Building Maintenance & Repair	41,626	24,968	30,000
Ground Maintenance	10,730	18,035	12,000
Janitorial Services & Supplies	43,429	41,083	44,670
Trash & Recycle	4,359	4,277	2,930
Insurance	16,947	13,553	22,000
Furnishings	3,617	6,643	27,500
Other Site Costs	21	348	0
Total Site Costs	142,977	133,411	162,080
Property Rental costs			
Event Staff	14,707	15,395	6,504
Marketing & Advertising	343	1,082	5,000
Consultants & Commissions	713	42	1,900

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Property Taxes	<u>8,182</u>	<u>8,210</u>	<u>11,500</u>
Total Property Rental costs	23,945	24,729	24,904
New Section			
Postage & Printing & Supplies	3,720	2,545	2,600
Computer Expenses	2,492	2,884	2,000
Other Equipment	1,785	825	2,000
Books, Dues & Subscriptions	<u>346</u>	<u>659</u>	<u>350</u>
Total New Section	8,343	6,913	6,950
Financing Costs			
Cost of Borrowing			
Loan Interest Expense	<u>0</u>	<u>0</u>	<u>67,000</u>
Total Cost of Borrowing	<u>0</u>	<u>0</u>	<u>67,000</u>
Total Financing Costs	0	0	67,000
Other Expenses			
Apportionment	63,900	64,339	63,841
Credit Card Processing & Bank Expe...	8,212	5,416	3,570
Payroll Processing	2,117	1,908	1,850
Miscellaneous Expenses	<u>467</u>	<u>192</u>	<u>200</u>
Total Other Expenses	<u>74,696</u>	<u>71,855</u>	<u>69,461</u>
Total Expense	<u>548,896</u>	<u>491,631</u>	<u>655,415</u>
Net from Operations	<u>29,318</u>	<u>84,002</u>	<u>(202,029)</u>
Other Costs & Revenue			
Realized Gains/Losses			
Total Realized Gains/Losses	<u>(63)</u>	<u>(304)</u>	<u>0</u>
Unrealized Gains/Losses (Mkt Value Adj)			
Unrealized Gains/Losses on Invest...	<u>55,141</u>	<u>32,301</u>	<u>0</u>
Total Unrealized Gains/Losses (Mkt Val...	55,141	32,301	0
Depreciation			
Depreciation/Reserve Transfer	<u>(42,300)</u>	<u>(44,047)</u>	<u>0</u>
Total Depreciation	<u>(42,300)</u>	<u>(44,047)</u>	<u>0</u>
Total Other Costs & Revenue	<u>12,778</u>	<u>(12,050)</u>	<u>0</u>
Total Income/Loss	<u><u>42,096</u></u>	<u><u>71,952</u></u>	<u><u>(202,029)</u></u>