



Friends Meeting of Washington  
 FY 2021 Budget Summary  
 June 14, 2020

	FY 18 Final	FY19 Final	FY20 YTD April 30	FY 19 Budget	FY 20 Budget	FY 21 Budget	
Building Maintenance & Repairs	24,968	57,696	58,522	48,010	30,000	32,000	39
Ground Maintenance	18,035	11,214	9,200	10,010	40,000	40,000	40
Trash & Recycle	4,277	4,174	4,278	5,305	7,900	3,250	41
Custodial Service	38,880	35,377	46,412	42,995	72,667	65,000	42
Event Custodial	134			210	6,000	500	43
Custodial Supplies	2,070	1,786	3,865	4,010	6,000	3,000	44
Total Janitorial & Trash Services	45,361	41,337	54,555	52,520	92,567	71,750	45
Insurance	13,553	19,261	49,143	26,000	32,000	26,200	46
Furnishings	6,644	52	10,858	21,000	25,000	5,000	47
Other Site Costs	348	778	416				48
<b>Total Site Costs</b>	<b>133,412</b>	<b>154,503</b>	<b>213,081</b>	<b>182,140</b>	<b>257,967</b>	<b>200,150</b>	<b>49</b>
Event Staff	51,046	60,302	59,570	108,950	77,050	63,000	50
Marketing & Advertising	1,082	9,731	16,011	7,000	10,000	7,500	51
Total Consultants & Commissions	42		60	1,740	1,500	1,500	52
Property Taxes	8,210	8,350	8,738	11,500	8,625	8,625	53
<b>Total Property Rental costs</b>	<b>60,380</b>	<b>78,383</b>	<b>84,379</b>	<b>129,190</b>	<b>97,175</b>	<b>80,625</b>	<b>54</b>
Postage & Printing & Supplies	2,545	3,622	3,521	3,800	3,800	4,850	55
Computer Expense	2,884	5,350	2,228	4,900	4,900	2,200	56
Equipment Costs	825	99	194	700	700	1,550	57
Books, Dues & Subscriptions	659	40	1,405	250	250	150	58
<b>Total Office &amp; General</b>	<b>6,913</b>	<b>9,111</b>	<b>7,348</b>	<b>9,650</b>	<b>9,650</b>	<b>8,750</b>	<b>59</b>
Mortgage Interest Expense			96,029	50,000	122,000	143,727	60
Mortgage Principal Payments					64,000	77,745	61
Extra Mortgage Principal Payments					15,000		62
UBIT Expense				7,500	7,500	7,500	63
<b>Total Financing Costs</b>		<b>-41,388</b>	<b>96,029</b>	<b>57,500</b>	<b>208,500</b>	<b>228,972</b>	<b>64</b>
<b>Yearly Meeting Apportionment</b>	<b>64,339</b>	<b>65,439</b>	<b>33,500</b>	<b>64,985</b>	<b>67,000</b>	<b>67,000</b>	<b>65</b>
<b>Credit Card Processing &amp; Bank Expense</b>	<b>5,417</b>	<b>2,975</b>	<b>7,765</b>	<b>6,100</b>	<b>7,400</b>	<b>4,400</b>	<b>66</b>
<b>Payroll Processing</b>	<b>1,908</b>	<b>2,343</b>	<b>2,663</b>	<b>2,300</b>	<b>2,300</b>	<b>3,000</b>	<b>67</b>
<b>Miscellaneous Expenses</b>	<b>192</b>		<b>3,544</b>	<b>240</b>	<b>240</b>	<b>200</b>	<b>68</b>
<b>Total Expense</b>	<b>491,633</b>	<b>499,198</b>	<b>683,957</b>	<b>715,326</b>	<b>950,689</b>	<b>882,154</b>	<b>69</b>
<b>Net from Operations</b>	<b>84,000</b>	<b>-50,924</b>	<b>-152,002</b>	<b>-119,481</b>	<b>-143,254</b>	<b>-331,064</b>	<b>70</b>
<b>Other Costs &amp; Revenue</b>							<b>71</b>
Gains/Losses	31,996	13,412	6,018				72
Depreciation	-44,047	-42,406					73
<b>Total Other Costs &amp; Revenue</b>	<b>-12,051</b>	<b>-28,994</b>	<b>6,018</b>				<b>74</b>
<b>Total Income/Loss</b>	<b>71,949</b>	<b>-79,918</b>	<b>-145,984</b>	<b>-119,481</b>	<b>-143,254</b>	<b>-331,064</b>	<b>75</b>