

FMW Draft FY 14 Budget as of 5-7-13

	A	C	D	E	F	G
		FY 13 Budget	Actual FY 13 to date	FY 13 Projected Yr End	FY 14 Draft Budget	
1						
2						
3	Revenue					
4	Donations					
5	Contribution - Identified	236,000	154,918	195,000	210,000	Based on estimated actual
6	Contributions - In Kind	0	3,149	3,500	0	No budget impact; donated goods added as expense
7	Contributions - Other	3,300	2,920	3,300	3,000	Based on estimated actual
8	Total Donations	239,300	160,987	201,800	213,000	
9	Sales					
10	Literature Gifts	300	388	400	500	Based on estimated actual
11	Sales - Other	0	488	500	0	Included in designated funds used
12	Total Sales	300	876	900	500	
13	Building Revenue					
14	Space Use - Regular	123,062	104,450	125,220	125,944	Projected by Property Committee
15	Space Use - Occasional	5,500	8,133	9,000	12,000	Projected by Property Committee
16	Total Building Revenue	128,562	112,583	134,220	137,944	
17	Investment Income					
18	Ross Income	0	25,917	51,800	52,000	
19	Murray Income	0	5,407	10,800	10,000	
20	Small Bequest Income	0	775	775	0	This fund has been completely used up
21	Other Investment Income	78,000	7,091	14,000	14,100	
22	Gain/Loss on Investment	0	833	1,000	0	
23	Total Investment Income	78,000	40,023	78,375	76,100	
24						
25	Miscellaneous Income	0	345	350	0	
26						
27	Restricted & Designated Funds					
28	Designated Funds Used	7,300	6,215	7,000	300	FY13 had expense pd by Prop Reserve; this is not expected to continue into FY 14.
29	Restricted Funds Used	45,500	46,875	47,500	42,500	Shoebox, Simpson, Zimbabwe, & Walcott Foster added
30	Total Restricted & Designated Funds	52,800	53,090	54,500	42,800	
31						
32	Memorial Gifts	0	1,656	1,660	0	
33						
34	Total Revenue	498,962	369,560	471,805	470,344	
35						

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1		FY 13 Budget	Actual FY 13 to date	FY 13 Projected Yr End	FY 14 Draft Budget	
36	Expense					
37	Personnel Costs					
38	Wages	105,069	78,442	95,000	90,040	Assumes reduced Property position
39	First Day School Wages	10,500	4,310	5,500	13,000	Includes increased child care for older children
40	Payroll Tax Expense	9,185	6,545	8,325	7,743	Actual computed per salaries
41	Friendly Presence Costs	0	1,411	1,850	1,100	Includes PR taxes
42	First Day School PR Tax Exp	1,010	416	500	1,203	Actual computed per salaries
43	Employee Benefits	7,090	1,332	1,332	8,053	Admin Secy & new Prop position benefits
44	Retirement Expense	2,300	906	1,200	2,353	
45	Office Assistance	6,831	816	1,200	2,912	
46	Seminar & Similar Expenses	760	50	760	1,760	office = \$760 & R/E = \$1000
47	Total Personnel Costs	142,745	94,228	115,667	128,164	
48	Consultants					
49	Bookkeeping	27,700	23,004	28,000	29,000	
50	Audit & Legal Costs	3,900	3,900	3,900	7,500	Audit year
51	Consultants - Other	7,950	2,850	3,000	2,100	
52	Total Consultants	39,550	29,754	34,900	38,600	
53	Program Costs					
54	Project Supplies	31,680	25,782	30,000	28,150	Shoebox included
55	Food Costs	7,800	4,516	6,000	8,100	
56	Other Project Costs	250	835	1,375	720	
57	Purchases for Resale	600	1,078	1,250	500	
58	Donations & Grants	12,250	10,484	10,500	10,300	\$8,000 to orgs, \$50 Council of Churches, \$250 Swarthmore & \$1,000 Personal Aid from restricted funds
59	Scholarship Awards	15,500	17,200	17,500	17,900	Added Simpson & Walcott Foster
60	Dues & Subscriptions & Books	1,670	1,026	1,100	1,450	
61	Total Program Costs	69,750	60,921	67,725	67,120	

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1		FY 13 Budget	Actual FY 13 to date	FY 13 Projected Yr End	FY 14 Draft Budget	
62	Site Costs					
63	Telephone	4,250	1,570	2,150	2,600	
64	Gas	10,500	4,913	6,000	6,600	
65	Electric	10,500	7,283	9,050	9,500	
66	Water & Sewer Expense	3,600	2,145	3,000	3,000	
67	Trash & Recycle	3,600	4,367	5,100	3,660	
68	Custodial Service	19,880	12,161	16,500	21,670	
69	Custodial Supplies	1,200	1,089	1,250	2,000	
70	Building Maintenance & Repairs	33,000	27,794	33,000	33,000	
71	Ground Maintenance	15,000	8,340	15,000	15,000	
72	Insurance - Property & Liability	14,000	13,417	13,600	14,000	
73	Property Tax	29,000	16,913	22,500	30,000	Per Property Ctee
74	Building & Grounds - Other Costs	3,500	170	500	0	
75	Furnishings Costs	250	0	250	800	
76	Total Site Costs	148,280	100,162	127,900	141,830	
77	Office Expenses					
78	Office Supplies	1,200	1,254	1,600	1,600	
79	Postage	1,600	1,281	1,500	1,400	
80	Printing & Copying	1,800	866	1,200	500	
81	Computer Expense	4,000	3,060	5,000	4,000	
82	Equipment Costs	500	2,495	2,500	0	
83	Total Office Expenses	9,100	8,956	11,800	7,500	
84	Other Expenses					
85	Other Payroll Costs	2,400	2,091	2,600	2,400	
86	Apportionment Expense	58,320	58,315	58,316	57,760	
87	Bank Fees	1,800	1,528	2,000	2,100	
88	Miscellaneous Expense	0	21	50	0	
89	Total Other Expenses	62,520	61,955	62,966	62,260	
90	Total Expense	471,945	355,976	420,958	445,474	
91						
92	Net Depreciation & Transfers	27,017	13,584	50,847	24,870	