

FMW Draft FY19 Budget (July 1, 2018 to June 30, 2019)

| | | FY 17 Actual | FY 18 Projected | FY 18 Budget | FY 19 Budget | Budget Change FY 18 to 19 |
|----|-----------------------------------|--------------|-----------------|--------------|--------------|---------------------------|
| | Revenue | | | | | |
| | Donations | | | | | |
| 1 | Identified Contributions | 182,804 | 182,500 | 190,000 | 185,000 | (5,000) |
| 2 | In Kind Contributions | 4,197 | 5,750 | 1,500 | 4,350 | 2,850 |
| 3 | Other Contributions | 6,579 | 6,500 | 6,000 | 6,755 | 755 |
| 4 | Total Donations | 193,580 | 194,750 | 197,500 | 196,105 | (1,395) |
| 5 | Building Revenue | | | | | |
| 6 | Long Term Rental | 108,085 | 129,400 | 60,000 | 122,340 | 62,340 |
| 7 | Event Rental | 126,189 | 122,500 | 45,000 | 108,000 | 63,000 |
| 8 | Total Building Revenue | 234,274 | 251,900 | 105,000 | 230,340 | 125,340 |
| 9 | Restr & Designated Support | | | | | |
| 10 | C'ttee & Program Support | 36,431 | 43,500 | 31,500 | 29,000 | (2,500) |
| 11 | Shoebox Revenue | 22,231 | 21,935 | 23,000 | 22,000 | (1,000) |
| 12 | Capital Campaign Support | 3,610 | 700 | 14,646 | 37,160 | 22,514 |
| 13 | Total Restr & Designated Support | 62,272 | 66,135 | 69,146 | 88,160 | 19,014 |
| 14 | Other Income | | | | | |
| 15 | Investment Income | 82,465 | 80,125 | 79,500 | 80,000 | 500 |
| 16 | Literature & Sales | 533 | 250 | 240 | 240 | 0 |
| 17 | Memorial Income | 2,968 | 500 | 0 | 0 | 0 |
| 18 | Miscellaneous Income | 2,123 | 1,150 | 2,000 | 1,000 | (1,000) |
| 19 | Total Other Income | 88,089 | 82,025 | 81,740 | 81,240 | (500) |
| 20 | Total Revenue | 578,215 | 594,810 | 453,386 | 595,845 | 142,459 |
| 21 | | | | | | |
| 22 | Expense | | | | | |
| 23 | Personnel Costs | | | | | |
| 24 | Full Time Staff Costs | 148,369 | 131,265 | 165,380 | 197,711 | 32,331 |
| 25 | Part Time Staff Costs | 18,972 | 18,500 | 27,325 | 24,640 | (2,685) |
| 26 | Training & Development | 1,153 | 2,000 | 2,000 | 2,000 | 0 |
| 27 | Total Personnel Costs | 168,494 | 151,765 | 194,705 | 224,351 | 29,646 |
| 28 | | | | | | |
| 29 | Consultants | 45,148 | 30,000 | 42,250 | 47,700 | 5,450 |
| 30 | Outreach & Program Expenses | | | | | |
| 31 | Committee Expenses | 10,396 | 11,000 | 12,290 | 12,475 | 185 |
| 32 | Grants & Donations | 20,825 | 22,015 | 20,025 | 22,625 | 2,600 |
| 33 | Scholarships | 31,840 | 25,000 | 32,750 | 30,250 | (2,500) |
| 34 | Shoebox Project Expenses | 22,231 | 21,935 | 23,000 | 22,000 | (1,000) |
| 35 | Total Outreach & Program Expenses | 85,292 | 79,950 | 88,065 | 87,350 | (715) |
| 36 | | | | | | |

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| | | FY 17 Actual | FY 18 Projected | FY 18 Budget | FY 19 Budget | Budget Change FY 18 to 19 |
| 37 | Apportionment | 63,900 | 64,340 | 63,841 | 64,340 | 499 |
| 38 | Site Costs | | | | | |
| 39 | Utilities | 22,247 | 23,000 | 22,980 | 24,600 | 1,620 |
| 40 | Building Maintenance & Repair | 41,626 | 25,000 | 30,000 | 48,010 | 18,010 |
| 41 | Ground Maintenance | 10,730 | 17,000 | 12,000 | 10,010 | (1,990) |
| 42 | Janitorial Services & Supplies | 43,429 | 40,000 | 44,670 | 47,215 | 2,545 |
| 43 | Trash & Recycle | 4,359 | 4,000 | 2,930 | 5,305 | 2,375 |
| 44 | Insurance | 16,947 | 17,000 | 22,000 | 26,000 | 4,000 |
| 45 | Furnishings | 3,617 | 7,000 | 27,500 | 21,000 | (6,500) |
| 46 | Other Site Costs | 21 | 350 | 0 | 0 | 0 |
| 47 | Total Site Costs | 142,976 | 133,350 | 162,080 | 182,140 | 20,060 |
| 48 | Property Rental Costs | | | | | |
| 49 | Event Staff | 14,707 | 15,100 | 6,504 | 12,770 | 6,266 |
| 50 | Marketing & Advertising | 343 | 1,000 | 5,000 | 7,000 | 2,000 |
| 51 | Consultants & Commissions | 713 | 100 | 1,900 | 1,740 | (160) |
| 52 | Taxes | 8,182 | 8,175 | 11,500 | 19,000 | 7,500 |
| 53 | Total Property Rental Costs | 23,945 | 24,375 | 24,904 | 40,510 | 15,606 |
| 54 | Office Expenses | | | | | |
| 55 | Postage & Printing & Supplies | 3,720 | 2,200 | 2,600 | 3,800 | 1,200 |
| 56 | Computer Expenses | 2,492 | 2,725 | 2,000 | 4,900 | 2,900 |
| 57 | Other Equipment | 1,785 | 1,000 | 2,000 | 700 | (1,300) |
| 58 | Books, Dues & Subscriptions | 346 | 500 | 350 | 250 | (100) |
| 59 | Total Office Expenses | 8,343 | 6,425 | 6,950 | 9,650 | 2,700 |
| 60 | | | | | | |
| 61 | Financing Costs | 0 | 0 | 67,000 | 50,000 | (17,000) |
| 62 | Other Expenses | | | | | |
| 63 | Credit Processing & Bank Expense | 8,212 | 6,300 | 3,570 | 6,100 | 2,530 |
| 64 | Payroll Processing | 2,117 | 2,000 | 1,850 | 2,300 | 450 |
| 65 | Miscellaneous Expenses | 467 | 100 | 200 | 240 | 40 |
| 66 | Total Other Expenses | 10,796 | 8,400 | 5,620 | 8,640 | 3,020 |
| 67 | Total Expense | 548,894 | 498,605 | 655,415 | 714,681 | 59,266 |
| 68 | | | | | | |
| 69 | Net from Operations | 29,321 | 96,205 | (202,029) | (118,836) | 83,193 |