

FMW

Line Item Income & Expense - FY 16 Budget Report - Unposted Transactions Included In Report

100 - FMW

From 7/1/2014 Through 6/30/2015

(In Whole Numbers)

| | FY 15 Total Budget | Current Year-to-Date Actual | FY 16 Draft Budget | FY 16 With Construction |
|----------------------------------|-----------------------|-----------------------------------|-----------------------|----------------------------|
| Revenue | | | | |
| Donations | | | | |
| Contribution - Identified | 205,000 | 149,309 | 200,000 | 195,000 |
| Contributions - Stock | 0 | 3,854 | 0 | 0 |
| Contributions - Other | 3,500 | 3,978 | 3,600 | 3,600 |
| Total Donations | <u>208,500</u> | <u>157,142</u> | <u>203,600</u> | <u>198,600</u> |
| Sales | | | | |
| Literature Gifts | 400 | 315 | 360 | 360 |
| Total Sales | <u>400</u> | <u>315</u> | <u>360</u> | <u>360</u> |
| Investment Income | 82,500 | 39,449 | 77,000 | 77,000 |
| Miscellaneous Income | 0 | 34 | 0 | 0 |
| Total Revenue | <u>291,400</u> | <u>196,939</u> | <u>280,960</u> | <u>275,960</u> |
| Expense | | | | |
| Personnel Costs | | | | |
| Staff Wages | 43,680 | 39,400 | 51,680 | 51,680 |
| Staff Payroll Tax Expense | 3,494 | 2,484 | 4,128 | 4,128 |
| Employee Benefits | 5,088 | 4,776 | 5,329 | 5,329 |
| Retirement Expense | 2,184 | 4,166 | 2,584 | 2,584 |
| Office Assistance | 3,173 | 2,606 | 5,330 | 5,330 |
| Seminar & Similar Expenses | 1,000 | 0 | 1,200 | 1,200 |
| Total Personnel Costs | <u>58,619</u> | <u>53,432</u> | <u>70,251</u> | <u>70,251</u> |
| Consultants | | | | |
| Bookkeeping | 27,600 | 21,938 | 28,500 | 34,200 |
| Audit & Legal Costs | 5,300 | 4,010 | 4,750 | 4,750 |
| Total Consultants | <u>32,900</u> | <u>25,948</u> | <u>33,250</u> | <u>38,950</u> |
| Program Costs | | | | |
| Project Supplies | 0 | 113 | 0 | 0 |
| Purchases for Resale | 450 | 137 | 300 | 300 |
| Donations & Grants | 8,300 | 8,000 | 800 | 800 |
| Dues & Subscriptions & Books | 800 | 813 | 850 | 850 |
| Total Program Costs | <u>9,550</u> | <u>9,062</u> | <u>1,950</u> | <u>1,950</u> |
| Site Costs | | | | |
| Telephone | 1,500 | 774 | 1,200 | 1,200 |
| Insurance - Property & Liability | 0 | 13,907 | 0 | 0 |
| Furnishings Costs | 250 | 0 | 1,500 | 1,500 |
| Total Site Costs | <u>1,750</u> | <u>14,681</u> | <u>2,700</u> | <u>2,700</u> |
| Office Expenses | | | | |
| Office Supplies | 2,200 | 2,182 | 3,252 | 3,252 |
| Postage | 500 | 561 | 600 | 600 |
| Printing & Copying | 100 | 368 | 300 | 300 |
| Computer Expense | 4,500 | 5,460 | 0 | 0 |
| Equipment Costs | 0 | 100 | 0 | 0 |
| Total Office Expenses | <u>7,300</u> | <u>8,669</u> | <u>4,152</u> | <u>4,152</u> |
| Other Expenses | | | | |
| Other Payroll Costs | 2,650 | 2,458 | 3,120 | 3,120 |
| BYM Support (Apportionment) | 57,770 | 57,770 | 62,280 | 62,280 |
| Credit Card Processing Costs | 2,500 | 3,043 | 3,600 | 3,600 |
| Bank Fees | 0 | 40 | 55 | 55 |
| Miscellaneous Expense | 0 | 64 | 600 | 600 |
| Total Other Expenses | <u>62,920</u> | <u>63,376</u> | <u>69,655</u> | <u>69,655</u> |
| Total Expense | <u>173,039</u> | <u>175,169</u> | <u>181,958</u> | <u>187,658</u> |

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Line Item Income & Expense - FY 16 Budget Report - Unposted Transactions Included In Report
100 - FMW
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

| | <u>FY 15 Total Budget</u> | <u>Current Year-to-Date Actual</u> | <u>FY 16 Draft Budget</u> | <u>FY 16 With Construction</u> |
|---|-------------------------------|--|-------------------------------|------------------------------------|
| Net Operating Income Less Expense | <u>118,361</u> | <u>21,771</u> | <u>99,002</u> | <u>88,302</u> |
| Unbudgeted Items & Transfers | | | | |
| Contributions - Memorial | 0 | 2,200 | 0 | 0 |
| Unrealized Gains/Losses on Investments | 0 | 6,894 | 0 | 0 |
| Depreciation/Reserve Transfer | <u>(40,000)</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Unbudgeted Items & Transfers | <u>(40,000)</u> | <u>9,094</u> | <u>0</u> | <u>0</u> |
| Net with Unbudgeted Items | <u><u>78,361</u></u> | <u><u>30,865</u></u> | <u><u>99,002</u></u> | <u><u>88,302</u></u> |

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Line Item Income & Expense - FY 16 Budget Report - Unposted Transactions Included In Report
103 - Mary Walcott - Lucy Foster Educ Fund
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

| | <u>FY 15 Total Budget</u> | <u>Current Year-to-Date Actual</u> | <u>FY 16 Draft Budget</u> | <u>FY 16 With Construction</u> |
|-----------------------------------|-------------------------------|--|-------------------------------|------------------------------------|
| Revenue | | | | |
| Pass through items | <u>1,000</u> | <u>0</u> | <u>500</u> | <u>500</u> |
| Total Revenue | <u>1,000</u> | <u>0</u> | <u>500</u> | <u>500</u> |
| Expense | | | | |
| Program Costs | | | | |
| Scholarship Awards | <u>1,000</u> | <u>0</u> | <u>500</u> | <u>500</u> |
| Total Program Costs | <u>1,000</u> | <u>0</u> | <u>500</u> | <u>500</u> |
| Total Expense | <u>1,000</u> | <u>0</u> | <u>500</u> | <u>500</u> |
| Net Operating Income Less Expense | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Net with Unbudgeted Items | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>0</u></u> |

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Line Item Income & Expense - FY 16 Budget Report - Unposted Transactions Included In Report
104 - Simpson Scholarship Fund
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

| | <u>FY 15 Total Budget</u> | <u>Current Year-to-Date Actual</u> | <u>FY 16 Draft Budget</u> | <u>FY 16 With Construction</u> |
|-----------------------------------|-------------------------------|--|-------------------------------|------------------------------------|
| Revenue | | | | |
| Pass through items | <u>14,500</u> | <u>13,000</u> | <u>13,500</u> | <u>13,500</u> |
| Total Revenue | <u>14,500</u> | <u>13,000</u> | <u>13,500</u> | <u>13,500</u> |
| Expense | | | | |
| Program Costs | | | | |
| Scholarship Awards | <u>19,500</u> | <u>13,000</u> | <u>13,500</u> | <u>13,500</u> |
| Total Program Costs | <u>19,500</u> | <u>13,000</u> | <u>13,500</u> | <u>13,500</u> |
| Total Expense | <u>19,500</u> | <u>13,000</u> | <u>13,500</u> | <u>13,500</u> |
| Net Operating Income Less Expense | <u>(5,000)</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Net with Unbudgeted Items | <u>(5,000)</u> | <u>0</u> | <u>0</u> | <u>0</u> |

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Line Item Income & Expense - FY 16 Budget Report - Unposted Transactions Included In Report
115 - Child Safety Committee
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

| | <u>FY 15 Total Budget</u> | <u>Current Year-to-Date Actual</u> | <u>FY 16 Draft Budget</u> | <u>FY 16 With Construction</u> |
|-----------------------------------|-------------------------------|--|-------------------------------|------------------------------------|
| Expense | | | | |
| Program Costs | | | | |
| Project Supplies | <u>600</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Program Costs | <u>600</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Site Costs | | | | |
| Building Maintenance & Repairs | <u>0</u> | <u>67</u> | <u>400</u> | <u>400</u> |
| Total Site Costs | <u>0</u> | <u>67</u> | <u>400</u> | <u>400</u> |
| Total Expense | <u>600</u> | <u>67</u> | <u>400</u> | <u>400</u> |
| Net Operating Income Less Expense | <u>(600)</u> | <u>(67)</u> | <u>(400)</u> | <u>(400)</u> |
| Net with Unbudgeted Items | <u>(600)</u> | <u>(67)</u> | <u>(400)</u> | <u>(400)</u> |

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Line Item Income & Expense - FY 16 Budget Report - Unposted Transactions Included In Report
 120 - Finance & Stewardship
 From 7/1/2014 Through 6/30/2015
 (In Whole Numbers)

| | FY 15 Total Budget | Current Year-to-Date Actual | FY 16 Draft Budget | FY 16 With Construction |
|-----------------------------------|-----------------------|-----------------------------------|------------------------|----------------------------|
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Expense | | | | |
| Consultants | | | | |
| Consultants - Other | 300 | 0 | 0 | 0 |
| Total Consultants | <u>300</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Program Costs | | | | |
| Donations & Grants | 0 | 0 | 13,000 | 13,000 |
| Total Program Costs | <u>0</u> | <u>0</u> | <u>13,000</u> | <u>13,000</u> |
| Office Expenses | | | | |
| Office Supplies | 0 | 48 | 0 | 0 |
| Postage | 2,250 | 247 | 1,000 | 1,000 |
| Printing & Copying | 750 | 0 | 500 | 500 |
| Total Office Expenses | <u>3,000</u> | <u>294</u> | <u>1,500</u> | <u>1,500</u> |
| Total Expense | <u>3,300</u> | <u>294</u> | <u>14,500</u> | <u>14,500</u> |
| Net Operating Income Less Expense | <u>(3,300)</u> | <u>(294)</u> | <u>(14,500)</u> | <u>(14,500)</u> |
| Net with Unbudgeted Items | <u><u>(3,300)</u></u> | <u><u>(294)</u></u> | <u><u>(14,500)</u></u> | <u><u>(14,500)</u></u> |

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Line Item Income & Expense - FY 16 Budget Report - Unposted Transactions Included In Report
140 - House & Hospitality Committee
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

| | <u>FY 15 Total Budget</u> | <u>Current Year-to-Date Actual</u> | <u>FY 16 Draft Budget</u> | <u>FY 16 With Construction</u> |
|-----------------------------------|-------------------------------|--|-------------------------------|------------------------------------|
| Expense | | | | |
| Program Costs | | | | |
| Project Supplies | 0 | 54 | 0 | 0 |
| Food Costs | <u>310</u> | <u>657</u> | <u>750</u> | <u>750</u> |
| Total Program Costs | <u>310</u> | <u>711</u> | <u>750</u> | <u>750</u> |
| Total Expense | <u>310</u> | <u>711</u> | <u>750</u> | <u>750</u> |
| Net Operating Income Less Expense | <u>(310)</u> | <u>(711)</u> | <u>(750)</u> | <u>(750)</u> |
| Net with Unbudgeted Items | <u>(310)</u> | <u>(711)</u> | <u>(750)</u> | <u>(750)</u> |

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Line Item Income & Expense - FY 16 Budget Report - Unposted Transactions Included In Report
145 - Fair Trade Coffee
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

| | <u>FY 15 Total Budget</u> | <u>Current Year-to-Date Actual</u> | <u>FY 16 Draft Budget</u> | <u>FY 16 With Construction</u> |
|-----------------------------------|-------------------------------|--|-------------------------------|------------------------------------|
| Revenue | | | | |
| Pass through items | <u>300</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Revenue | <u>300</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Expense | | | | |
| Program Costs | | | | |
| Food Costs | <u>300</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Program Costs | <u>300</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expense | <u>300</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Net Operating Income Less Expense | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Net with Unbudgeted Items | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>0</u></u> |

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Line Item Income & Expense - FY 16 Budget Report - Unposted Transactions Included In Report
160 - Hunger & Homelessness Committee
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

| | <u>FY 15 Total Budget</u> | <u>Current Year-to-Date Actual</u> | <u>FY 16 Draft Budget</u> | <u>FY 16 With Construction</u> |
|-----------------------------------|-------------------------------|--|-------------------------------|------------------------------------|
| Expense | | | | |
| Program Costs | | | | |
| Food Costs | <u>5,400</u> | <u>5,407</u> | <u>7,980</u> | <u>7,980</u> |
| Total Program Costs | <u>5,400</u> | <u>5,407</u> | <u>7,980</u> | <u>7,980</u> |
| Total Expense | <u>5,400</u> | <u>5,407</u> | <u>7,980</u> | <u>7,980</u> |
| Net Operating Income Less Expense | <u>(5,400)</u> | <u>(5,407)</u> | <u>(7,980)</u> | <u>(7,980)</u> |
| Net with Unbudgeted Items | <u>(5,400)</u> | <u>(5,407)</u> | <u>(7,980)</u> | <u>(7,980)</u> |

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Line Item Income & Expense - FY 16 Budget Report - Unposted Transactions Included In Report
 162 - Shoebox Project
 From 7/1/2014 Through 6/30/2015
 (In Whole Numbers)

| | <u>FY 15 Total Budget</u> | <u>Current Year-to-Date Actual</u> | <u>FY 16 Draft Budget</u> | <u>FY 16 With Construction</u> |
|--|-------------------------------|--|-------------------------------|------------------------------------|
| Revenue | | | | |
| Pass through items | <u>8,000</u> | <u>22,121</u> | <u>22,125</u> | <u>22,125</u> |
| Total Revenue | <u>8,000</u> | <u>22,121</u> | <u>22,125</u> | <u>22,125</u> |
| Expense | | | | |
| Program Costs | | | | |
| Project Supplies | <u>8,000</u> | <u>21,996</u> | <u>22,125</u> | <u>22,125</u> |
| Total Program Costs | <u>8,000</u> | <u>21,996</u> | <u>22,125</u> | <u>22,125</u> |
| Site Costs | | | | |
| Trash & Recycle | <u>0</u> | <u>125</u> | <u>0</u> | <u>0</u> |
| Total Site Costs | <u>0</u> | <u>125</u> | <u>0</u> | <u>0</u> |
| Total Expense | <u>8,000</u> | <u>22,121</u> | <u>22,125</u> | <u>22,125</u> |
| Net Operating Income Less Expense | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Net with Unbudgeted Items | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

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Line Item Income & Expense - FY 16 Budget Report - Unposted Transactions Included In Report
 165 - IT Committee
 From 7/1/2014 Through 6/30/2015
 (In Whole Numbers)

| | <u>FY 15 Total Budget</u> | <u>Current Year-to-Date Actual</u> | <u>FY 16 Draft Budget</u> | <u>FY 16 With Construction</u> |
|-----------------------------------|-------------------------------|--|-------------------------------|------------------------------------|
| Expense | | | | |
| Program Costs | | | | |
| Project Supplies | <u>100</u> | <u>0</u> | <u>100</u> | <u>100</u> |
| Total Program Costs | <u>100</u> | <u>0</u> | <u>100</u> | <u>100</u> |
| Office Expenses | | | | |
| Computer Expense | <u>0</u> | <u>0</u> | <u>5,000</u> | <u>5,000</u> |
| Total Office Expenses | <u>0</u> | <u>0</u> | <u>5,000</u> | <u>5,000</u> |
| Total Expense | <u>100</u> | <u>0</u> | <u>5,100</u> | <u>5,100</u> |
| Net Operating Income Less Expense | <u>(100)</u> | <u>0</u> | <u>(5,100)</u> | <u>(5,100)</u> |
| Net with Unbudgeted Items | <u><u>(100)</u></u> | <u><u>0</u></u> | <u><u>(5,100)</u></u> | <u><u>(5,100)</u></u> |

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Line Item Income & Expense - FY 16 Budget Report - Unposted Transactions Included In Report
 170 - Library Committee
 From 7/1/2014 Through 6/30/2015
 (In Whole Numbers)

| | <u>FY 15 Total Budget</u> | <u>Current Year-to-Date Actual</u> | <u>FY 16 Draft Budget</u> | <u>FY 16 With Construction</u> |
|-----------------------------------|-------------------------------|--|-------------------------------|------------------------------------|
| Revenue | | | | |
| Sales | | | | |
| Literature Gifts | <u>0</u> | <u>36</u> | <u>0</u> | <u>0</u> |
| Total Sales | <u>0</u> | <u>36</u> | <u>0</u> | <u>0</u> |
| Total Revenue | <u>0</u> | <u>36</u> | <u>0</u> | <u>0</u> |
| Expense | | | | |
| Program Costs | | | | |
| Dues & Subscriptions & Books | <u>250</u> | <u>102</u> | <u>250</u> | <u>250</u> |
| Total Program Costs | <u>250</u> | <u>102</u> | <u>250</u> | <u>250</u> |
| Office Expenses | | | | |
| Equipment Costs | <u>0</u> | <u>44</u> | <u>0</u> | <u>0</u> |
| Total Office Expenses | <u>0</u> | <u>44</u> | <u>0</u> | <u>0</u> |
| Total Expense | <u>250</u> | <u>146</u> | <u>250</u> | <u>250</u> |
| Net Operating Income Less Expense | <u>(250)</u> | <u>(110)</u> | <u>(250)</u> | <u>(250)</u> |
| Net with Unbudgeted Items | <u><u>(250)</u></u> | <u><u>(110)</u></u> | <u><u>(250)</u></u> | <u><u>(250)</u></u> |

FMW

Line Item Income & Expense - FY 16 Budget Report - Unposted Transactions Included In Report
 180 - Marriage & Family Relations Committee
 From 7/1/2014 Through 6/30/2015
 (In Whole Numbers)

| | <u>FY 15 Total Budget</u> | <u>Current Year-to-Date Actual</u> | <u>FY 16 Draft Budget</u> | <u>FY 16 With Construction</u> |
|-----------------------------------|-------------------------------|--|-------------------------------|------------------------------------|
| Expense | | | | |
| Consultants | | | | |
| Consultants - Other | <u>0</u> | <u>0</u> | <u>500</u> | <u>500</u> |
| Total Consultants | <u>0</u> | <u>0</u> | <u>500</u> | <u>500</u> |
| Office Expenses | | | | |
| Printing & Copying | <u>500</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Office Expenses | <u>500</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expense | <u>500</u> | <u>0</u> | <u>500</u> | <u>500</u> |
| Net Operating Income Less Expense | <u>(500)</u> | <u>0</u> | <u>(500)</u> | <u>(500)</u> |
| Net with Unbudgeted Items | <u><u>(500)</u></u> | <u><u>0</u></u> | <u><u>(500)</u></u> | <u><u>(500)</u></u> |

FMW

Line Item Income & Expense - FY 16 Budget Report - Unposted Transactions Included In Report
190 - Membership Committee
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

| | <u>FY 15 Total Budget</u> | <u>Current Year-to-Date Actual</u> | <u>FY 16 Draft Budget</u> | <u>FY 16 With Construction</u> |
|-----------------------------------|-------------------------------|--|-------------------------------|------------------------------------|
| Expense | | | | |
| Program Costs | | | | |
| Project Supplies | 0 | 11 | 0 | 0 |
| Dues & Subscriptions & Books | <u>400</u> | <u>39</u> | <u>400</u> | <u>400</u> |
| Total Program Costs | <u>400</u> | <u>50</u> | <u>400</u> | <u>400</u> |
| Office Expenses | | | | |
| Postage | <u>0</u> | <u>70</u> | <u>0</u> | <u>0</u> |
| Total Office Expenses | <u>0</u> | <u>70</u> | <u>0</u> | <u>0</u> |
| Total Expense | <u>400</u> | <u>120</u> | <u>400</u> | <u>400</u> |
| Net Operating Income Less Expense | <u>(400)</u> | <u>(120)</u> | <u>(400)</u> | <u>(400)</u> |
| Net with Unbudgeted Items | <u>(400)</u> | <u>(120)</u> | <u>(400)</u> | <u>(400)</u> |

FMW

Line Item Income & Expense - FY 16 Budget Report - Unposted Transactions Included In Report
200 - Ministry & Worship Committee
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

| | <u>FY 15 Total Budget</u> | <u>Current Year-to-Date Actual</u> | <u>FY 16 Draft Budget</u> | <u>FY 16 With Construction</u> |
|-----------------------------------|-------------------------------|--|-------------------------------|------------------------------------|
| Expense | | | | |
| Program Costs | | | | |
| Project Supplies | 400 | 228 | 400 | 400 |
| Other Project Costs | <u>0</u> | <u>563</u> | <u>0</u> | <u>0</u> |
| Total Program Costs | 400 | 791 | 400 | 400 |
| Office Expenses | | | | |
| Office Supplies | <u>0</u> | <u>49</u> | <u>0</u> | <u>0</u> |
| Total Office Expenses | <u>0</u> | <u>49</u> | <u>0</u> | <u>0</u> |
| Total Expense | <u>400</u> | <u>840</u> | <u>400</u> | <u>400</u> |
| Net Operating Income Less Expense | <u>(400)</u> | <u>(840)</u> | <u>(400)</u> | <u>(400)</u> |
| Net with Unbudgeted Items | <u>(400)</u> | <u>(840)</u> | <u>(400)</u> | <u>(400)</u> |

FMW

Line Item Income & Expense - FY 16 Budget Report - Unposted Transactions Included In Report
210 - Nominating Committee
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

| | <u>FY 15 Total Budget</u> | <u>Current Year-to-Date Actual</u> | <u>FY 16 Draft Budget</u> | <u>FY 16 With Construction</u> |
|-----------------------------------|-------------------------------|--|-------------------------------|------------------------------------|
| Expense | | | | |
| Program Costs | | | | |
| Project Supplies | <u>50</u> | <u>0</u> | <u>50</u> | <u>50</u> |
| Total Program Costs | <u>50</u> | <u>0</u> | <u>50</u> | <u>50</u> |
| Total Expense | <u>50</u> | <u>0</u> | <u>50</u> | <u>50</u> |
| Net Operating Income Less Expense | <u>(50)</u> | <u>0</u> | <u>(50)</u> | <u>(50)</u> |
| Net with Unbudgeted Items | <u>(50)</u> | <u>0</u> | <u>(50)</u> | <u>(50)</u> |

FMW

Line Item Income & Expense - FY 16 Budget Report - Unposted Transactions Included In Report
 230 - Peace & Social Concerns Committee
 From 7/1/2014 Through 6/30/2015
 (In Whole Numbers)

| | <u>FY 15 Total Budget</u> | <u>Current Year-to-Date Actual</u> | <u>FY 16 Draft Budget</u> | <u>FY 16 With Construction</u> |
|-----------------------------------|-------------------------------|--|-------------------------------|------------------------------------|
| Revenue | | | | |
| Pass through items | <u>1,000</u> | <u>3,506</u> | <u>0</u> | <u>0</u> |
| Total Revenue | <u>1,000</u> | <u>3,506</u> | <u>0</u> | <u>0</u> |
| Expense | | | | |
| Program Costs | | | | |
| Project Supplies | 1,000 | 0 | 1,000 | 1,000 |
| Donations & Grants | <u>1,000</u> | <u>3,506</u> | <u>0</u> | <u>0</u> |
| Total Program Costs | <u>2,000</u> | <u>3,506</u> | <u>1,000</u> | <u>1,000</u> |
| Total Expense | <u>2,000</u> | <u>3,506</u> | <u>1,000</u> | <u>1,000</u> |
| Net Operating Income Less Expense | <u>(1,000)</u> | <u>0</u> | <u>(1,000)</u> | <u>(1,000)</u> |
| Net with Unbudgeted Items | <u><u>(1,000)</u></u> | <u><u>0</u></u> | <u><u>(1,000)</u></u> | <u><u>(1,000)</u></u> |

FMW

Line Item Income & Expense - FY 16 Budget Report - Unposted Transactions Included In Report
 240 - Personal Aid Committee
 From 7/1/2014 Through 6/30/2015
 (In Whole Numbers)

| | <u>FY 15 Total Budget</u> | <u>Current Year-to-Date Actual</u> | <u>FY 16 Draft Budget</u> | <u>FY 16 With Construction</u> |
|-----------------------------------|-------------------------------|--|-------------------------------|------------------------------------|
| Revenue | | | | |
| Pass through items | <u>1,000</u> | <u>390</u> | <u>1,000</u> | <u>1,000</u> |
| Total Revenue | <u>1,000</u> | <u>390</u> | <u>1,000</u> | <u>1,000</u> |
| Expense | | | | |
| Program Costs | | | | |
| Project Supplies | 0 | 90 | 1,000 | 1,000 |
| Donations & Grants | 1,000 | 100 | 0 | 0 |
| Scholarship Awards | <u>0</u> | <u>200</u> | <u>0</u> | <u>0</u> |
| Total Program Costs | <u>1,000</u> | <u>390</u> | <u>1,000</u> | <u>1,000</u> |
| Total Expense | <u>1,000</u> | <u>390</u> | <u>1,000</u> | <u>1,000</u> |
| Net Operating Income Less Expense | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Net with Unbudgeted Items | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>0</u></u> |

FMW

Line Item Income & Expense - FY 16 Budget Report - Unposted Transactions Included In Report
250 - Personnel Committee
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

| | <u>FY 15 Total Budget</u> | <u>Current Year-to-Date Actual</u> | <u>FY 16 Draft Budget</u> | <u>FY 16 With Construction</u> |
|-----------------------------------|-------------------------------|--|-------------------------------|------------------------------------|
| Expense | | | | |
| Program Costs | | | | |
| Food Costs | <u>200</u> | <u>152</u> | <u>200</u> | <u>200</u> |
| Total Program Costs | <u>200</u> | <u>152</u> | <u>200</u> | <u>200</u> |
| Total Expense | <u>200</u> | <u>152</u> | <u>200</u> | <u>200</u> |
| Net Operating Income Less Expense | <u>(200)</u> | <u>(152)</u> | <u>(200)</u> | <u>(200)</u> |
| Net with Unbudgeted Items | <u>(200)</u> | <u>(152)</u> | <u>(200)</u> | <u>(200)</u> |

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Line Item Income & Expense - FY 16 Budget Report - Unposted Transactions Included In Report
 260 - Property Committee
 From 7/1/2014 Through 6/30/2015
 (In Whole Numbers)

| | FY 15 Total Budget | Current Year-to-Date Actual | FY 16 Draft Budget | FY 16 With Construction |
|-----------------------------------|-----------------------|-----------------------------------|-----------------------|----------------------------|
| Revenue | | | | |
| Pass through items | <u>0</u> | <u>955</u> | <u>0</u> | <u>0</u> |
| Total Revenue | <u>0</u> | <u>955</u> | <u>0</u> | <u>0</u> |
| Expense | | | | |
| Program Costs | | | | |
| Food Costs | <u>175</u> | <u>295</u> | <u>0</u> | <u>0</u> |
| Total Program Costs | <u>175</u> | <u>295</u> | <u>0</u> | <u>0</u> |
| Site Costs | | | | |
| Building Maintenance & Repairs | <u>0</u> | <u>87</u> | <u>0</u> | <u>0</u> |
| Building & Grounds - Other Costs | <u>0</u> | <u>305</u> | <u>0</u> | <u>0</u> |
| Total Site Costs | <u>0</u> | <u>392</u> | <u>0</u> | <u>0</u> |
| Office Expenses | | | | |
| Equipment Costs | <u>125</u> | <u>1,073</u> | <u>0</u> | <u>0</u> |
| Total Office Expenses | <u>125</u> | <u>1,073</u> | <u>0</u> | <u>0</u> |
| Total Expense | <u>300</u> | <u>1,761</u> | <u>0</u> | <u>0</u> |
| Net Operating Income Less Expense | <u>(300)</u> | <u>(806)</u> | <u>0</u> | <u>0</u> |
| Net with Unbudgeted Items | <u>(300)</u> | <u>(806)</u> | <u>0</u> | <u>0</u> |

FMW

Line Item Income & Expense - FY 16 Budget Report - Unposted Transactions Included In Report
 270 - Records & Handbook Committee
 From 7/1/2014 Through 6/30/2015
 (In Whole Numbers)

| | <u>FY 15 Total Budget</u> | <u>Current Year-to-Date Actual</u> | <u>FY 16 Draft Budget</u> | <u>FY 16 With Construction</u> |
|-----------------------------------|-------------------------------|--|-------------------------------|------------------------------------|
| Expense | | | | |
| Program Costs | | | | |
| Other Project Costs | <u>0</u> | <u>675</u> | <u>200</u> | <u>200</u> |
| Total Program Costs | <u>0</u> | <u>675</u> | <u>200</u> | <u>200</u> |
| Office Expenses | | | | |
| Postage | <u>200</u> | <u>4</u> | <u>0</u> | <u>0</u> |
| Total Office Expenses | <u>200</u> | <u>4</u> | <u>0</u> | <u>0</u> |
| Total Expense | <u>200</u> | <u>679</u> | <u>200</u> | <u>200</u> |
| Net Operating Income Less Expense | <u>(200)</u> | <u>(679)</u> | <u>(200)</u> | <u>(200)</u> |
| Net with Unbudgeted Items | <u><u>(200)</u></u> | <u><u>(679)</u></u> | <u><u>(200)</u></u> | <u><u>(200)</u></u> |

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Line Item Income & Expense - FY 16 Budget Report - Unposted Transactions Included In Report
 280 - Religious Education Committee
 From 7/1/2014 Through 6/30/2015
 (In Whole Numbers)

| | FY 15 Total Budget | Current Year-to-Date Actual | FY 16 Draft Budget | FY 16 With Construction |
|-----------------------------------|------------------------|-----------------------------------|------------------------|----------------------------|
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Revenue | | | | |
| Donations | | | | |
| Contribution - Identified | 0 | 250 | 0 | 0 |
| Total Donations | <u>0</u> | <u>250</u> | <u>0</u> | <u>0</u> |
| Total Revenue | <u>0</u> | <u>250</u> | <u>0</u> | <u>0</u> |
| Expense | | | | |
| Personnel Costs | | | | |
| Staff Wages | 15,600 | 5,901 | 16,380 | 16,380 |
| Other Wages | 13,086 | 5,776 | 13,788 | 13,788 |
| Staff Payroll Tax Expense | 1,346 | 569 | 1,416 | 1,416 |
| Other PR Tax Expense | 1,212 | 557 | 1,320 | 1,320 |
| Staff Training | 767 | 0 | 700 | 700 |
| Seminar & Similar Expenses | 250 | 0 | 0 | 0 |
| Total Personnel Costs | <u>32,261</u> | <u>12,803</u> | <u>33,604</u> | <u>33,604</u> |
| Consultants | | | | |
| Consultants - Other | 1,000 | 0 | 500 | 500 |
| Total Consultants | <u>1,000</u> | <u>0</u> | <u>500</u> | <u>500</u> |
| Program Costs | | | | |
| Project Supplies | 750 | 591 | 700 | 700 |
| Food Costs | 800 | 116 | 500 | 500 |
| Scholarship Awards | 1,500 | 0 | 2,000 | 2,000 |
| Total Program Costs | <u>3,050</u> | <u>707</u> | <u>3,200</u> | <u>3,200</u> |
| Other Expenses | | | | |
| Miscellaneous Expense | 0 | 85 | 0 | 0 |
| Total Other Expenses | <u>0</u> | <u>85</u> | <u>0</u> | <u>0</u> |
| Total Expense | <u>36,311</u> | <u>13,595</u> | <u>37,304</u> | <u>37,304</u> |
| Net Operating Income Less Expense | <u>(36,311)</u> | <u>(13,345)</u> | <u>(37,304)</u> | <u>(37,304)</u> |
| Net with Unbudgeted Items | <u><u>(36,311)</u></u> | <u><u>(13,345)</u></u> | <u><u>(37,304)</u></u> | <u><u>(37,304)</u></u> |

FMW

Line Item Income & Expense - FY 16 Budget Report - Unposted Transactions Included In Report
310 - Special Events Committee
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

| | <u>FY 15 Total Budget</u> | <u>Current Year-to-Date Actual</u> | <u>FY 16 Draft Budget</u> | <u>FY 16 With Construction</u> |
|-----------------------------------|-------------------------------|--|-------------------------------|------------------------------------|
| Revenue | | | | |
| Miscellaneous Income | <u>600</u> | <u>190</u> | <u>500</u> | <u>500</u> |
| Total Revenue | <u>600</u> | <u>190</u> | <u>500</u> | <u>500</u> |
| Expense | | | | |
| Program Costs | | | | |
| Other Project Costs | <u>600</u> | <u>275</u> | <u>500</u> | <u>500</u> |
| Total Program Costs | <u>600</u> | <u>275</u> | <u>500</u> | <u>500</u> |
| Total Expense | <u>600</u> | <u>275</u> | <u>500</u> | <u>500</u> |
| Net Operating Income Less Expense | <u>0</u> | <u>(85)</u> | <u>0</u> | <u>0</u> |
| Net with Unbudgeted Items | <u>0</u> | <u>(85)</u> | <u>0</u> | <u>0</u> |

FMW

Line Item Income & Expense - FY 16 Budget Report - Unposted Transactions Included In Report
320 - Trustees Committee
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

| | <u>FY 15 Total Budget</u> | <u>Current Year-to-Date Actual</u> | <u>FY 16 Draft Budget</u> | <u>FY 16 With Construction</u> |
|-----------------------------------|-------------------------------|--|-------------------------------|------------------------------------|
| Expense | | | | |
| Other Expenses | | | | |
| Bank Fees | <u>55</u> | <u>55</u> | <u>55</u> | <u>55</u> |
| Total Other Expenses | <u>55</u> | <u>55</u> | <u>55</u> | <u>55</u> |
| Total Expense | <u>55</u> | <u>55</u> | <u>55</u> | <u>55</u> |
| Net Operating Income Less Expense | <u>(55)</u> | <u>(55)</u> | <u>(55)</u> | <u>(55)</u> |
| Net with Unbudgeted Items | <u>(55)</u> | <u>(55)</u> | <u>(55)</u> | <u>(55)</u> |

FMW

Line Item Income & Expense - FY 16 Budget Report - Unposted Transactions Included In Report
 325 - Building Campaign
 From 7/1/2014 Through 6/30/2015
 (In Whole Numbers)

| | FY 15 Total Budget | Current Year-to-Date Actual | FY 16 Draft Budget | FY 16 With Construction |
|------------------------------------|-----------------------|-----------------------------------|-----------------------|----------------------------|
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Revenue | | | | |
| Donations | | | | |
| Contributions - In Kind | 0 | 934 | 0 | 0 |
| Total Donations | <u>0</u> | <u>934</u> | <u>0</u> | <u>0</u> |
| Investment Income | 0 | 38 | 0 | 0 |
| Pass through items | <u>0</u> | <u>1,753</u> | <u>0</u> | <u>29,574</u> |
| Total Revenue | <u>0</u> | <u>2,726</u> | <u>0</u> | <u>29,574</u> |
| Expense | | | | |
| Personnel Costs | | | | |
| Staff Wages | 0 | 1,409 | 0 | 24,960 |
| Staff Payroll Tax Expense | 0 | 763 | 0 | 1,986 |
| Employee Benefits | 0 | 0 | 0 | 1,332 |
| Retirement Expense | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,176</u> |
| Total Personnel Costs | 0 | 2,172 | 0 | 29,454 |
| Program Costs | | | | |
| Project Supplies | <u>0</u> | <u>64</u> | <u>0</u> | <u>0</u> |
| Total Program Costs | 0 | 64 | 0 | 0 |
| Other Expenses | | | | |
| Bank Fees | 0 | 10 | 0 | 0 |
| Miscellaneous Expense | <u>0</u> | <u>1,301</u> | <u>0</u> | <u>120</u> |
| Total Other Expenses | <u>0</u> | <u>1,311</u> | <u>0</u> | <u>120</u> |
| Total Expense | <u>0</u> | <u>3,547</u> | <u>0</u> | <u>29,574</u> |
| Net Operating Income Less Expense | <u>0</u> | <u>(822)</u> | <u>0</u> | <u>0</u> |
| Unbudgeted Items & Transfers | | | | |
| Sale/Loss on Disposal of Assets | <u>0</u> | <u>(6)</u> | <u>0</u> | <u>0</u> |
| Total Unbudgeted Items & Transfers | <u>0</u> | <u>(6)</u> | <u>0</u> | <u>0</u> |
| Net with Unbudgeted Items | <u>0</u> | <u>(827)</u> | <u>0</u> | <u>0</u> |

FMW

Line Item Income & Expense - FY 16 Budget Report - Unposted Transactions Included In Report
 330 - Young Adult Friends
 From 7/1/2014 Through 6/30/2015
 (In Whole Numbers)

| | FY 15 Total Budget | Current Year-to-Date Actual | FY 16 Draft Budget | FY 16 With Construction |
|-----------------------------------|-----------------------|-----------------------------------|-----------------------|----------------------------|
| Expense | | | | |
| Consultants | | | | |
| Consultants - Other | 0 | 0 | 150 | 150 |
| Total Consultants | 0 | 0 | 150 | 150 |
| Program Costs | | | | |
| Project Supplies | 0 | 281 | 250 | 250 |
| Food Costs | 0 | 203 | 0 | 0 |
| Other Project Costs | 600 | 0 | 175 | 175 |
| Scholarship Awards | 400 | 0 | 400 | 400 |
| Total Program Costs | 1,000 | 484 | 825 | 825 |
| Office Expenses | | | | |
| Printing & Copying | 0 | 0 | 100 | 100 |
| Total Office Expenses | 0 | 0 | 100 | 100 |
| Total Expense | 1,000 | 484 | 1,075 | 1,075 |
| Net Operating Income Less Expense | (1,000) | (484) | (1,075) | (1,075) |
| Net with Unbudgeted Items | (1,000) | (484) | (1,075) | (1,075) |

FMW

Line Item Income & Expense - FY 16 Budget Report - Unposted Transactions Included In Report
 600 - Quaker House - Building
 From 7/1/2014 Through 6/30/2015
 (In Whole Numbers)

| | FY 15 Total Budget | Current Year-to-Date Actual | FY 16 Draft Budget | FY 16 With Construction |
|--|-----------------------|-----------------------------------|-----------------------|----------------------------|
| Revenue | | | | |
| Building Revenue | | | | |
| Rental Income | 116,106 | 104,452 | 150,000 | 90,000 |
| Pass Thru - Prop Tax | 1,356 | 2,765 | 4,800 | 3,000 |
| Other | 0 | 13,230 | 18,000 | 12,000 |
| Total Building Revenue | 117,462 | 120,447 | 172,800 | 105,000 |
| Pass through items | 0 | 3,850 | 0 | 0 |
| Total Revenue | 117,462 | 124,297 | 172,800 | 105,000 |
| Expense | | | | |
| Personnel Costs | | | | |
| Staff Wages | 50,400 | 35,884 | 59,904 | 44,928 |
| Staff Payroll Tax Expense | 3,979 | 3,319 | 4,992 | 3,540 |
| Employee Benefits | 24 | 21 | 3,996 | 3,192 |
| Retirement Expense | 2,520 | (0) | 3,000 | 2,244 |
| Total Personnel Costs | 56,923 | 39,224 | 71,892 | 53,904 |
| Site Costs | | | | |
| Telephone | 1,200 | 670 | 0 | 0 |
| Internet | 0 | 55 | 200 | 200 |
| Gas | 3,600 | 997 | 750 | 750 |
| Electric | 2,500 | 4,344 | 6,000 | 6,000 |
| Water & Sewer Expense | 600 | 464 | 700 | 700 |
| Trash & Recycle | 2,500 | 1,995 | 2,600 | 2,600 |
| Custodial Service | 25,000 | 11,471 | 15,000 | 15,000 |
| Custodial Supplies | 800 | 977 | 1,200 | 1,200 |
| Building Maintenance & Repairs | 15,000 | 12,265 | 19,000 | 23,000 |
| Ground Maintenance | 3,000 | 3,775 | 3,000 | 3,000 |
| Insurance - Property & Liability | 6,000 | 1,032 | 6,000 | 6,000 |
| Property Tax | 15,000 | (9,069) | 8,300 | 8,300 |
| Total Site Costs | 75,200 | 28,976 | 62,750 | 66,750 |
| Office Expenses | | | | |
| Postage | 0 | 6 | 0 | 0 |
| Computer Expense | 0 | 89 | 0 | 0 |
| Total Office Expenses | 0 | 95 | 0 | 0 |
| Other Expenses | | | | |
| Miscellaneous Expense | 0 | 131 | 200 | 200 |
| Total Other Expenses | 0 | 131 | 200 | 200 |
| Total Expense | 132,123 | 68,426 | 134,842 | 120,854 |
| Net Operating Income Less Expense | (14,661) | 55,871 | 37,958 | (15,854) |
| Net with Unbudgeted Items | (14,661) | 55,871 | 37,958 | (15,854) |

FMW

Line Item Income & Expense - FY 16 Budget Report - Unposted Transactions Included In Report
 800 - Meeting House - Building
 From 7/1/2014 Through 6/30/2015
 (In Whole Numbers)

| | FY 15 Total Budget | Current Year-to-Date Actual | FY 16 Draft Budget | FY 16 With Construction |
|-----------------------------------|-----------------------|-----------------------------------|-----------------------|----------------------------|
| Revenue | | | | |
| Donations | | | | |
| Contribution - Identified | 0 | 1,200 | 0 | 0 |
| Total Donations | 0 | 1,200 | 0 | 0 |
| Building Revenue | 40,000 | 56,285 | 77,004 | 48,000 |
| Total Revenue | 40,000 | 57,485 | 77,004 | 48,000 |
| Expense | | | | |
| Personnel Costs | | | | |
| Staff Wages | 12,000 | 7,430 | 14,976 | 11,232 |
| Other Wages | 0 | 0 | 0 | 9,360 |
| Staff Payroll Tax Expense | 947 | 687 | 1,248 | 888 |
| Friendly Presence Costs | 5,000 | 8,271 | 10,000 | 8,000 |
| Other PR Tax Expense | 0 | 0 | 0 | 888 |
| Employee Benefits | 0 | 1 | 1,333 | 805 |
| Retirement Expense | 600 | 0 | 749 | 564 |
| Total Personnel Costs | 18,547 | 16,389 | 28,306 | 31,737 |
| Program Costs | | | | |
| Food Costs | 0 | 0 | 600 | 600 |
| Total Program Costs | 0 | 0 | 600 | 600 |
| Site Costs | | | | |
| Telephone | 0 | 502 | 1,100 | 1,100 |
| Internet | 0 | 55 | 1,100 | 1,100 |
| Gas | 3,000 | 2,648 | 2,700 | 2,700 |
| Electric | 7,000 | 6,185 | 6,000 | 6,000 |
| Water & Sewer Expense | 2,550 | 2,379 | 3,100 | 3,100 |
| Trash & Recycle | 1,300 | 900 | 1,200 | 1,200 |
| Custodial Service | 15,000 | 14,557 | 15,000 | 15,000 |
| Event Custodial | 0 | 2,870 | 4,000 | 3,000 |
| Custodial Supplies | 1,200 | 1,179 | 1,800 | 1,800 |
| Building Maintenance & Repairs | 18,000 | 16,380 | 21,000 | 27,000 |
| Ground Maintenance | 12,000 | 7,531 | 12,000 | 12,000 |
| Insurance - Property & Liability | 7,200 | 1,032 | 7,000 | 7,000 |
| Building & Grounds - Other Costs | 0 | 0 | 150 | 150 |
| Total Site Costs | 67,250 | 56,217 | 76,150 | 81,150 |
| Office Expenses | | | | |
| Computer Expense | 0 | 89 | 0 | 0 |
| Total Office Expenses | 0 | 89 | 0 | 0 |
| Total Expense | 85,797 | 72,696 | 105,056 | 113,487 |
| Net Operating Income Less Expense | (45,797) | (15,211) | (28,052) | (65,487) |
| Net with Unbudgeted Items | (45,797) | (15,211) | (28,052) | (65,487) |