

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	160,132	200,000	195,000
Contributions - Stock	0	3,854	0	0
Contributions - Other	3,500	4,192	3,600	3,600
Total Donations	208,500	168,179	203,600	198,600
Sales				
Literature Gifts	400	315	360	360
Total Sales	400	315	360	360
Investment Income	82,500	39,511	77,000	77,000
Miscellaneous Income	0	34	0	0
Total Revenue	291,400	208,038	280,960	275,960
Expense				
Personnel Costs				
Staff Wages	43,680	41,345	51,680	51,680
Staff Payroll Tax Expense	3,494	2,591	4,128	4,128
Employee Benefits	5,088	5,263	5,329	5,329
Retirement Expense	2,184	4,371	2,584	2,584
Office Assistance	3,173	2,606	4,236	4,236
Seminar & Similar Expenses	1,000	0	1,200	1,200
Total Personnel Costs	58,619	56,177	69,157	69,157
Consultants				
Bookkeeping	27,600	23,943	28,500	34,200
Audit & Legal Costs	5,300	4,010	4,750	4,750
Total Consultants	32,900	27,953	33,250	38,950
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	9,550	9,062	1,950	1,950
Site Costs				
Telephone	1,500	876	1,200	1,200

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	FY 15 Total Budget	Current Year-to-Date Actual	FY 16 Draft Budget	FY 16 With Construction
Insurance - Property & Liability	0	13,907	0	0
Furnishings Costs	250	0	1,500	1,500
Total Site Costs	1,750	14,783	2,700	2,700
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	7,300	8,669	4,152	4,152
Other Expenses				
Other Payroll Costs	2,650	2,577	3,500	3,500
BYM Support (Apportionment)	57,770	57,770	62,535	62,535
Credit Card Processing Costs	2,500	3,068	3,600	3,600
Bank Fees	0	40	55	55
Miscellaneous Expense	0	64	600	600
Total Other Expenses	62,920	63,520	70,290	70,290
Transfers & Suspense				
Net Pay Suspense	0	(7,161)	0	0
Total Transfers & Suspense	0	(7,161)	0	0
Total Expense	173,039	173,004	181,499	187,199
Net Operating Income Less Expense	118,361	35,034	99,461	88,761
Unbudgeted Items & Transfers				
Contributions - Memorial	0	2,200	0	0
Unrealized Gains/Losses on Investme...	0	6,894	0	0
Depreciation/Reserve Transfer	(40,000)	0	0	0
Total Unbudgeted Items & Transfers	(40,000)	9,094	0	0
Net with Unbudgeted Items	78,361	44,128	99,461	88,761

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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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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	14,500	13,000	13,500	13,500
Total Revenue	<u>14,500</u>	<u>13,000</u>	<u>13,500</u>	<u>13,500</u>
Expense				
Program Costs				
Scholarship Awards	19,500	13,000	13,500	13,500
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><u>(5,000)</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
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)

	<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	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><u>(310)</u></u>	<u><u>(711)</u></u>	<u><u>(750)</u></u>	<u><u>(750)</u></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>6,317</u>	<u>7,980</u>	<u>7,980</u>
Total Program Costs	<u>5,400</u>	<u>6,317</u>	<u>7,980</u>	<u>7,980</u>
Total Expense	<u>5,400</u>	<u>6,317</u>	<u>7,980</u>	<u>7,980</u>
Net Operating Income Less Expense	<u>(5,400)</u>	<u>(6,317)</u>	<u>(7,980)</u>	<u>(7,980)</u>
Net with Unbudgeted Items	<u><u>(5,400)</u></u>	<u><u>(6,317)</u></u>	<u><u>(7,980)</u></u>	<u><u>(7,980)</u></u>

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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	8,000	22,121	22,125	22,125
Total Revenue	<u>8,000</u>	<u>22,121</u>	<u>22,125</u>	<u>22,125</u>
Expense				
Program Costs				
Project Supplies	8,000	21,996	22,125	22,125
Total Program Costs	8,000	21,996	22,125	22,125
Site Costs				
Trash & Recycle	0	125	0	0
Total Site Costs	0	125	0	0
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><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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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>(100)</u>	<u>0</u>	<u>(5,100)</u>	<u>(5,100)</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>(250)</u>	<u>(110)</u>	<u>(250)</u>	<u>(250)</u>

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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>(500)</u>	<u>0</u>	<u>(500)</u>	<u>(500)</u>

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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	400	50	400	400
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><u>(400)</u></u>	<u><u>(120)</u></u>	<u><u>(400)</u></u>	<u><u>(400)</u></u>

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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><u>(400)</u></u>	<u><u>(840)</u></u>	<u><u>(400)</u></u>	<u><u>(400)</u></u>

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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><u>(50)</u></u>	<u><u>0</u></u>	<u><u>(50)</u></u>	<u><u>(50)</u></u>

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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	1,000	3,506	0	0
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	1,000	3,506	0	0
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>

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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	1,000	390	1,000	1,000
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>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
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><u>(200)</u></u>	<u><u>(152)</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
260 - Property 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>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>(200)</u>	<u>(679)</u>	<u>(200)</u>	<u>(200)</u>

FMW
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)

	<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				
Donations				
Contribution - Identified	0	250	0	0
Total Donations	0	250	0	0
Total Revenue	0	250	0	0
Expense				
Personnel Costs				
Staff Wages	15,600	6,341	0	0
Other Wages	13,086	6,020	20,020	20,020
Staff Payroll Tax Expense	1,346	612	0	0
Other PR Tax Expense	1,212	581	1,848	1,848
Staff Training	767	0	700	700
Seminar & Similar Expenses	250	0	0	0
Total Personnel Costs	32,261	13,554	22,568	22,568
Consultants				
Consultants - Other	1,000	0	500	500
Total Consultants	1,000	0	500	500
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	3,050	707	3,200	3,200
Other Expenses				
Miscellaneous Expense	0	85	0	0
Total Other Expenses	0	85	0	0
Total Expense	36,311	14,345	26,268	26,268
Net Operating Income Less Expense	(36,311)	(14,095)	(26,268)	(26,268)
Net with Unbudgeted Items	(36,311)	(14,095)	(26,268)	(26,268)

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				
Site Costs				
Insurance - Property & Liability	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
Total Site Costs	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
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>3,055</u>	<u>3,055</u>
Net Operating Income Less Expense	<u>(55)</u>	<u>(55)</u>	<u>(3,055)</u>	<u>(3,055)</u>
Net with Unbudgeted Items	<u>(55)</u>	<u>(55)</u>	<u>(3,055)</u>	<u>(3,055)</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
Revenue				
Donations				
Contributions - In Kind	0	934	0	0
Total Donations	0	934	0	0
Investment Income	0	38	0	0
Pass through items	0	1,600	0	29,574
Total Revenue	0	2,572	0	29,574
Expense				
Personnel Costs				
Staff Wages	0	1,439	0	24,960
Staff Payroll Tax Expense	0	936	0	1,986
Employee Benefits	0	0	0	1,332
Retirement Expense	0	0	0	1,176
Total Personnel Costs	0	2,375	0	29,454
Program Costs				
Project Supplies	0	64	0	0
Total Program Costs	0	64	0	0
Other Expenses				
Bank Fees	0	10	0	0
Miscellaneous Expense	0	1,317	0	120
Total Other Expenses	0	1,327	0	120
Total Expense	0	3,766	0	29,574
Net Operating Income Less Expense	0	(1,194)	0	0
Unbudgeted Items & Transfers				
Sale/Loss on Disposal of Assets	0	(6)	0	0
Total Unbudgeted Items & Transfers	0	(6)	0	0
Net with Unbudgeted Items	0	(1,200)	0	0

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)

	<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	0	0	150	150
Total Consultants	0	0	150	150
Program Costs				
Project Supplies	0	411	250	250
Food Costs	0	231	0	0
Other Project Costs	600	90	175	175
Scholarship Awards	400	0	400	400
Total Program Costs	1,000	731	825	825
Office Expenses				
Printing & Copying	0	0	100	100
Total Office Expenses	0	0	100	100
Total Expense	1,000	731	1,075	1,075
Net Operating Income Less Expense	(1,000)	(731)	(1,075)	(1,075)
Net with Unbudgeted Items	<u>(1,000)</u>	<u>(731)</u>	<u>(1,075)</u>	<u>(1,075)</u>

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	110,352	123,648	90,000
Pass Thru - Prop Tax	1,356	2,920	4,752	3,000
Other	0	13,385	16,000	12,000
Total Building Revenue	117,462	126,657	144,400	105,000
Pass through items	0	3,850	0	0
Total Revenue	117,462	130,507	144,400	105,000
Expense				
Personnel Costs				
Staff Wages	50,400	37,877	59,904	44,928
Staff Payroll Tax Expense	3,979	3,504	4,992	3,540
Employee Benefits	24	23	3,996	3,192
Retirement Expense	2,520	(0)	3,000	2,244
Total Personnel Costs	56,923	41,403	71,892	53,904
Site Costs				
Telephone	1,200	780	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	514	700	700
Trash & Recycle	2,500	2,205	2,600	2,600
Custodial Service	25,000	13,119	15,000	15,000
Custodial Supplies	800	991	1,200	1,200
Building Maintenance & Repairs	15,000	13,051	19,000	23,000
Ground Maintenance	3,000	4,003	3,000	3,000
Insurance - Property & Liability	6,000	1,032	6,000	6,000
Property Tax	15,000	3,218	8,300	8,300
Total Site Costs	75,200	44,311	62,750	66,750
Office Expenses				
Postage	0	6	0	0
Computer Expense	0	89	0	0
Total Office Expenses	0	95	0	0

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)

	<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>
Other Expenses				
Miscellaneous Expense	<u>0</u>	<u>131</u>	<u>200</u>	<u>200</u>
Total Other Expenses	<u>0</u>	<u>131</u>	<u>200</u>	<u>200</u>
Total Expense	<u>132,123</u>	<u>85,939</u>	<u>134,842</u>	<u>120,854</u>
Net Operating Income Less Expense	<u>(14,661)</u>	<u>44,568</u>	<u>9,558</u>	<u>(15,854)</u>
Net with Unbudgeted Items	<u>(14,661)</u>	<u>44,568</u>	<u>9,558</u>	<u>(15,854)</u>

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	57,410	72,500	48,000
Total Revenue	40,000	58,610	72,500	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	8,186	10,666	9,096
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	16,303	28,972	32,833
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	2,669	3,100	3,100
Trash & Recycle	1,300	1,000	1,200	1,200
Custodial Service	15,000	16,206	15,000	15,000
Event Custodial	0	2,998	4,000	3,000
Custodial Supplies	1,200	1,193	1,800	1,800
Building Maintenance & Repairs	18,000	17,285	21,000	27,000
Ground Maintenance	12,000	8,126	12,000	12,000
Insurance - Property & Liability	7,200	1,032	7,000	7,000
Building & Grounds - Other Costs	0	0	150	150

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)

	<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>
Total Site Costs	<u>67,250</u>	<u>59,898</u>	<u>76,150</u>	<u>81,150</u>
Office Expenses				
Computer Expense	<u>0</u>	<u>89</u>	<u>0</u>	<u>0</u>
Total Office Expenses	<u>0</u>	<u>89</u>	<u>0</u>	<u>0</u>
Total Expense	<u>85,797</u>	<u>76,291</u>	<u>105,722</u>	<u>114,583</u>
Net Operating Income Less Expense	<u>(45,797)</u>	<u>(17,681)</u>	<u>(33,222)</u>	<u>(66,583)</u>
Net with Unbudgeted Items	<u>(45,797)</u>	<u>(17,681)</u>	<u>(33,222)</u>	<u>(66,583)</u>