

**Friends Meeting of Washington
FY 2017 Budget Presentation**

	A	B	C	D	E	F
		FY 16 YTD		FY 16		
		Actual to	5-	Projected Year	FY 17 Draft	
		FY16 Budget	31-16	End	Budget	Notes
1						
2						
3	Revenue					
4	Donations					
5	Contribution - Identified	200,000	162,258	180,000	190,000	Reflects recent giving pattern
6	Contributions - In Kind	0	4,510	4,750	1,700	
7	Contributions - Other	3,600	3,837	4,000	4,000	Cash donations
8	Total Donations	203,600	170,605	188,750	195,700	
9						
10	Literature Gifts	360	254	255	240	
11	Building Revenue					
12	Monthly Rental Incl Pass Throughs	128,400	109,511	115,000	120,000	
13	Event Rental - Occasional Use	88,500	54,686	55,000	70,000	
14	Total Building Revenue	216,900	164,197	170,000	190,000	
15						
16	Investment Income	77,000	43,187	85,000	83,411	Friends Fiduciary investment income
17						
18	Donations for Pass Through Items	15,000	24,503	25,000	18,200	Includes Simpson
19	Capital Campaign Funding of Expenses	0	14,229	15,000	26,044	Includes staff & bookkeeping time
20	Shoebox Revenue	22,125	21,958	21,960	22,000	
21	Total Restricted Revenue	37,125	60,690	61,960	66,244	
22						
23	Miscellaneous Income	500	0	0	500	
24						
25	Memorial Gifts	0	5,050	5,050	0	
26	Total Revenue	535,485	443,983	511,015	536,095	
27						

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		FY 16 YTD		FY 16	FY 17 Draft	
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		FY16 Budget	31-16	End		
1						
2						
28	Expense					
29	Personnel Costs					
30	Staff Wages	126,560	108,854	118,500	126,971	Full time staff
31	RE & Other Wages	20,020	12,682	14,000	18,750	Part time workers
32	Payroll Tax Expense	12,216	9,758	10,750	12,915	Computed from wages
33	Friendly Presence Cost	10,666	3,877	4,250	6,500	
34	Employee Benefits	10,658	12,674	14,000	12,120	Mainly health benefits
35	Retirement Expense	6,333	5,502	6,000	6,348	Computed from wages
36	Office Coverage Cost	4,236	1,656	2,400	4,080	
37	Training, Seminars and Similar	1,900	1,114	1,114	2,000	FGC & BYM
38	Total Personnel Costs	192,589	156,117	171,014	189,684	
39	Consultants					
40	Bookkeeping	28,500	23,952	30,000	32,500	Includes \$2,500 on Cap Campaign
41	Audit & Legal Costs	4,750	4,000	4,000	7,000	Full audit this summer
42	Consultants - Other	500	0	0	500	
43	Total Consultants	33,750	27,952	34,000	40,000	
44						
45	Committee Expenses	10,605	8,272	9,500	10,850	
46						
47	Shoebox Project Costs	22,125	21,958	22,000	22,000	
48	Donations to Others					
49	Donations & Grants	19,500	19,588	19,600	18,825	
50	Scholarship Awards	16,400	27,295	27,300	18,700	Includes Simpson
51	Total Donations to Others	35,900	46,883	46,900	37,525	
52	Site Costs					
53	Utilities	22,850	19,084	22,000	22,750	
54	Maintenance & Repair	55,000	54,874	56,000	45,000	
55	Cleaning & Trash Removal	40,800	42,547	46,000	47,500	
56	Insurance	16,000	14,627	16,004	17,500	
57	Real Property Tax	8,300	8,255	10,315	11,500	
58	Furnishings	1,500	4,835	5,000	8,500	
59	Other Site Costs	150	394	400	0	
60	Total Site Costs	144,600	144,616	155,719	152,750	
61	Office Expenses					
62	Postage & Printing & Supplies	5,652	4,502	4,750	4,450	
63	Computer Expenses	5,000	2,040	2,700	4,000	
64	Other Equipment	0	72	72	0	
65	Books, Dues & Subscriptions	1,050	963	975	1,150	
66	Total Office Expenses	11,702	7,577	8,497	9,600	
67						
68	Apportionment Expense	62,535	62,780	62,780	64,510	
69	Other Expenses					
70	Payroll Processing Cost	3,500	3,038	3,400	3,750	
71	Credit Card Processing Costs	3,600	3,819	4,050	4,000	
72	Bank Fees	165	119	120	110	
73	Miscellaneous Expense	800	103	103	300	
74	Total Other Expenses	8,065	7,079	7,673	8,160	
75						
76	Total Expense	521,871	483,234	518,083	535,079	
77						
78	Net Operating Income Less Expense	13,614	(39,251)	(7,068)	1,016	