

**FMW**  
Statement of Revenues and Expenditures - F&S Report - Unposted Transactions Included In Report  
100 - FMW  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>FY 17 Budget</u>
<b>Revenue</b>				
<b>Donations</b>				
Contribution - Identified	177,785	200,000	200,000	190,000
Contributions - In Kind	10	0	0	0
Contributions - Other	<u>4,171</u>	<u>3,600</u>	<u>3,600</u>	<u>4,000</u>
Total Donations	181,967	203,600	203,600	194,000
<b>Other Income</b>				
Investment Income	84,245	77,000	77,000	83,411
Literature & Sales	173	360	360	240
Memorial Income	<u>2,550</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Income	86,969	77,360	77,360	83,651
Total Revenue	<u>268,935</u>	<u>280,960</u>	<u>280,960</u>	<u>277,651</u>
<b>Expense</b>				
<b>Personnel Costs</b>				
Staff Wages	53,220	51,680	51,680	53,164
Payroll Tax Expense	3,041	4,128	4,128	4,460
Benefits	6,329	5,329	5,329	6,744
Retirement Expense	2,758	2,584	2,584	2,658
Office Coverage Cost	2,331	4,236	4,236	4,080
Training & Development	<u>1,049</u>	<u>1,200</u>	<u>1,200</u>	<u>1,300</u>
Total Personnel Costs	68,729	69,157	69,157	72,406
<b>Consultants</b>				
Bookkeeping	26,797	28,500	28,500	30,000
Audit & Legal Costs	<u>4,000</u>	<u>4,750</u>	<u>4,750</u>	<u>7,000</u>
Total Consultants	30,797	33,250	33,250	37,000
<b>Committee Expenses</b>				
Meeting Committees	187	850	850	0
<b>Donations &amp; Scholarships</b>				
Donations & Grants	<u>850</u>	<u>800</u>	<u>800</u>	<u>0</u>
Total Donations & Scholarsh...	850	800	800	0
<b>Site Costs</b>				
Utilities	1,065	1,200	1,200	1,200
Maintenance & Repair	218	0	0	0
Insurance	554	0	0	4,500
Furnishings	<u>1,404</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Total Site Costs	3,241	2,700	2,700	7,200
<b>Office Expenses</b>				
Postage & Printing & Sup...	3,288	4,152	4,152	3,800
Computer Expenses	1,866	0	0	0
Books, Dues & Subscripti...	<u>841</u>	<u>300</u>	<u>300</u>	<u>1,150</u>
Total Office Expenses	5,995	4,452	4,452	4,950
<b>Other Expenses</b>				
Apportionment	62,780	62,535	62,535	64,200
Credit Card Processing & ...	4,788	3,710	3,710	4,110
Payroll Processing	3,269	3,500	3,500	2,502
Miscellaneous Expenses	<u>47</u>	<u>600</u>	<u>600</u>	<u>100</u>
Total Other Expenses	70,884	70,345	70,345	70,912
Total Expense	<u>180,682</u>	<u>181,554</u>	<u>181,554</u>	<u>192,468</u>
<b>Other Costs/Revenue</b>				
Unrealized Gains/Losses...	<u>(22,285)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Costs/Revenue	(22,285)	0	0	0

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100 - FMW  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>FY 17 Budget</u>
Total Income/Loss	<u><u>65,968</u></u>	<u><u>99,406</u></u>	<u><u>99,406</u></u>	<u><u>85,183</u></u>

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Statement of Revenues and Expenditures - F&S Report - Unposted Transactions Included In Report  
103 - Mary Walcott - Lucy Foster Educ Fund  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>FY 17 Budget</u>
Expense				
Donations & Scholarships				
Scholarship Awards	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>
Total Donations & Scholarsh...	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>
Total Expense	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>
Other Costs/Revenue				
	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>
Total Other Costs/Revenue	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>
Total Income/Loss	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Statement of Revenues and Expenditures - F&S Report - Unposted Transactions Included In Report  
104 - Simpson Scholarship Fund  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>FY 17 Budget</u>
Revenue				
Restr & Designated Support				
Committee & Program Su...	<u>24,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>24,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expense				
Donations & Scholarships				
Scholarship Awards	<u>24,000</u>	<u>13,500</u>	<u>13,500</u>	<u>16,700</u>
Total Donations & Scholarsh...	<u>24,000</u>	<u>13,500</u>	<u>13,500</u>	<u>16,700</u>
Total Expense	<u>24,000</u>	<u>13,500</u>	<u>13,500</u>	<u>16,700</u>
Other Costs/Revenue				
Total Other Costs/Revenue	<u>0</u>	<u>13,500</u>	<u>13,500</u>	<u>16,700</u>
Total Income/Loss	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Statement of Revenues and Expenditures - F&S Report - Unposted Transactions Included In Report  
115 - Child Safety Committee  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>FY 17 Budget</u>
Expense				
Committee Expenses				
Meeting Committees	<u>60</u>	<u>400</u>	<u>400</u>	<u>400</u>
Total Expense	<u>60</u>	<u>400</u>	<u>400</u>	<u>400</u>
Total Income/Loss	<u>(60)</u>	<u>(400)</u>	<u>(400)</u>	<u>(400)</u>

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Statement of Revenues and Expenditures - F&S Report - Unposted Transactions Included In Report  
120 - Finance & Stewardship  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>FY 17 Budget</u>
Expense				
Donations & Scholarships				
Donations & Grants	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>12,950</u>
Total Donations & Scholarsh...	13,000	13,000	13,000	12,950
Office Expenses				
Postage & Printing & Sup...	<u>1,525</u>	<u>1,500</u>	<u>1,500</u>	<u>650</u>
Total Expense	<u>14,525</u>	<u>14,500</u>	<u>14,500</u>	<u>13,600</u>
Total Income/Loss	<u>(14,525)</u>	<u>(14,500)</u>	<u>(14,500)</u>	<u>(13,600)</u>

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Statement of Revenues and Expenditures - F&S Report - Unposted Transactions Included In Report  
135 - Healing & Reconciliation  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>FY 17 Budget</u>
Expense				
Committee Expenses				
Meeting Committees	<u>50</u>	<u>0</u>	<u>0</u>	<u>100</u>
Total Expense	<u>50</u>	<u>0</u>	<u>0</u>	<u>100</u>
Total Income/Loss	<u>(50)</u>	<u>0</u>	<u>0</u>	<u>(100)</u>

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Statement of Revenues and Expenditures - F&S Report - Unposted Transactions Included In Report  
140 - Hospitality Committee  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>FY 17 Budget</u>
Revenue				
Donations				
Contributions - In Kind	<u>583</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Donations	<u>583</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>583</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expense				
Committee Expenses				
Meeting Committees	<u>1,920</u>	<u>750</u>	<u>750</u>	<u>950</u>
Total Expense	<u>1,920</u>	<u>750</u>	<u>750</u>	<u>950</u>
Total Income/Loss	<u>(1,337)</u>	<u>(750)</u>	<u>(750)</u>	<u>(950)</u>

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Statement of Revenues and Expenditures - F&S Report - Unposted Transactions Included In Report  
160 - Hunger & Homelessness Committee  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>FY 17 Budget</u>
<b>Revenue</b>				
<b>Donations</b>				
Contributions - In Kind	2,035	0	0	1,700
Total Donations	<u>2,035</u>	<u>0</u>	<u>0</u>	<u>1,700</u>
Total Revenue	<u>2,035</u>	<u>0</u>	<u>0</u>	<u>1,700</u>
<b>Expense</b>				
<b>Committee Expenses</b>				
Meeting Committees	2,451	2,280	2,280	1,800
<b>Donations &amp; Scholarships</b>				
Donations & Grants	5,700	5,700	5,700	5,875
Total Donations & Scholarsh...	<u>5,700</u>	<u>5,700</u>	<u>5,700</u>	<u>5,875</u>
Total Expense	<u>8,151</u>	<u>7,980</u>	<u>7,980</u>	<u>7,675</u>
Total Income/Loss	<u>(6,116)</u>	<u>(7,980)</u>	<u>(7,980)</u>	<u>(5,975)</u>

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Statement of Revenues and Expenditures - F&S Report - Unposted Transactions Included In Report  
 162 - Shoebox Project  
 From 7/1/2015 Through 6/30/2016  
 (In Whole Numbers)

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>FY 17 Budget</u>
<b>Revenue</b>				
Restr & Designated Support				
Shoebox Revenue	<u>21,958</u>	<u>22,125</u>	<u>22,125</u>	<u>22,000</u>
Total Shoebox Revenue	<u>21,958</u>	<u>22,125</u>	<u>22,125</u>	<u>22,000</u>
Total Restr & Designated Su...	<u>21,958</u>	<u>22,125</u>	<u>22,125</u>	<u>22,000</u>
Total Revenue	<u>21,958</u>	<u>22,125</u>	<u>22,125</u>	<u>22,000</u>
<b>Expense</b>				
Committee Expenses				
Shoebox Project Expenses	<u>21,958</u>	<u>22,125</u>	<u>22,125</u>	<u>22,000</u>
Total Expense	<u>21,958</u>	<u>22,125</u>	<u>22,125</u>	<u>22,000</u>
Total Income/Loss	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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Statement of Revenues and Expenditures - F&S Report - Unposted Transactions Included In Report  
165 - IT Committee  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>FY 17 Budget</u>
Expense				
Committee Expenses				
Meeting Committees	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>
Total Meeting Committees	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>
Total Committee Expenses	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>
Site Costs				
Utilities	14	0	0	0
Office Expenses				
Computer Expenses	<u>833</u>	<u>5,000</u>	<u>5,000</u>	<u>4,000</u>
Total Expense	<u>847</u>	<u>5,100</u>	<u>5,100</u>	<u>4,000</u>
Total Income/Loss	<u>(847)</u>	<u>(5,100)</u>	<u>(5,100)</u>	<u>(4,000)</u>

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Statement of Revenues and Expenditures - F&S Report - Unposted Transactions Included In Report  
170 - Library Committee  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>FY 17 Budget</u>
<b>Revenue</b>				
Donations				
Contribution - Identified	16	0	0	0
Contributions - In Kind	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Donations	21	0	0	0
Other Income				
Literature & Sales	<u>84</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>105</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expense</b>				
Committee Expenses				
Meeting Committees	527	250	250	250
Office Expenses				
Books, Dues & Subscripti...	<u>122</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expense	<u>649</u>	<u>250</u>	<u>250</u>	<u>250</u>
Total Income/Loss	<u><u>(544)</u></u>	<u><u>(250)</u></u>	<u><u>(250)</u></u>	<u><u>(250)</u></u>

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Statement of Revenues and Expenditures - F&S Report - Unposted Transactions Included In Report  
180 - Marriage & Family Relations Committee  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>FY 17 Budget</u>
Expense				
Committee Expenses				
Meeting Committees	<u>66</u>	<u>500</u>	<u>500</u>	<u>500</u>
Total Expense	<u>66</u>	<u>500</u>	<u>500</u>	<u>500</u>
Total Income/Loss	<u>(66)</u>	<u>(500)</u>	<u>(500)</u>	<u>(500)</u>

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Statement of Revenues and Expenditures - F&S Report - Unposted Transactions Included In Report  
190 - Membership Committee  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>FY 17 Budget</u>
Expense				
Committee Expenses				
Meeting Committees	<u>0</u>	<u>400</u>	<u>400</u>	<u>300</u>
Total Expense	<u>0</u>	<u>400</u>	<u>400</u>	<u>300</u>
Total Income/Loss	<u>0</u>	<u>(400)</u>	<u>(400)</u>	<u>(300)</u>

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Statement of Revenues and Expenditures - F&S Report - Unposted Transactions Included In Report  
200 - Ministry & Worship Committee  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>FY 17 Budget</u>
Revenue				
Donations				
Contribution - Identified	20	0	0	0
Contributions - In Kind	<u>184</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Donations	<u>204</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>204</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expense				
Committee Expenses				
Meeting Committees	<u>670</u>	<u>400</u>	<u>400</u>	<u>600</u>
Total Expense	<u>670</u>	<u>400</u>	<u>400</u>	<u>600</u>
Total Income/Loss	<u>(467)</u>	<u>(400)</u>	<u>(400)</u>	<u>(600)</u>

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210 - Nominating Committee  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>FY 17 Budget</u>
Expense				
Committee Expenses				
Meeting Committees	<u>0</u>	<u>50</u>	<u>50</u>	<u>50</u>
Total Expense	<u>0</u>	<u>50</u>	<u>50</u>	<u>50</u>
Total Income/Loss	<u>0</u>	<u>(50)</u>	<u>(50)</u>	<u>(50)</u>

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Statement of Revenues and Expenditures - F&S Report - Unposted Transactions Included In Report  
230 - Peace & Social Concerns Committee  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>FY 17 Budget</u>
Revenue				
Donations				
Contributions - In Kind	<u>80</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Donations	<u>80</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>80</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expense				
Committee Expenses				
Meeting Committees	<u>326</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Expense	<u>326</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Income/Loss	<u>(246)</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>

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240 - Personal Aid Committee  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>FY 17 Budget</u>
<b>Revenue</b>				
<b>Donations</b>				
Contributions - In Kind	609	0	0	0
Total Donations	609	0	0	0
<b>Restr &amp; Designated Support</b>				
Committee & Program Su...	1,695	0	0	0
Total Revenue	2,304	0	0	0
<b>Expense</b>				
<b>Personnel Costs</b>				
Training & Development	800	0	0	0
<b>Committee Expenses</b>				
Meeting Committees	571	1,000	1,000	1,500
<b>Donations &amp; Scholarships</b>				
Donations & Grants	38	0	0	0
Scholarship Awards	895	0	0	0
Total Donations & Scholarsh...	933	0	0	0
Total Expense	2,304	1,000	1,000	1,500
<b>Other Costs/Revenue</b>				
	0	1,000	1,000	1,500
Total Other Costs/Revenue	0	1,000	1,000	1,500
<b>Total Income/Loss</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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250 - Personnel Committee  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>FY 17 Budget</u>
Expense				
Committee Expenses				
Meeting Committees	<u>199</u>	<u>200</u>	<u>200</u>	<u>200</u>
Total Expense	<u>199</u>	<u>200</u>	<u>200</u>	<u>200</u>
Total Income/Loss	<u>(199)</u>	<u>(200)</u>	<u>(200)</u>	<u>(200)</u>

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260 - Property Committee  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>FY 17 Budget</u>
Expense				
Other Expenses				
Miscellaneous Expenses	<u>102</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expense	<u>102</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Income/Loss	<u>(102)</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Statement of Revenues and Expenditures - F&S Report - Unposted Transactions Included In Report  
270 - Records & Handbook Committee  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>FY 17 Budget</u>
Expense				
Committee Expenses				
Meeting Committees	<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>
Total Expense	<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>
Total Income/Loss	<u>0</u>	<u>(200)</u>	<u>(200)</u>	<u>(200)</u>

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280 - Religious Education Committee  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>FY 17 Budget</u>
<b>Revenue</b>				
Donations				
Contributions - In Kind	6	0	0	0
Total Donations	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expense</b>				
Personnel Costs				
R/E & Other P/T Wages	14,815	20,020	20,020	15,000
Payroll Tax Expense	1,420	1,848	1,848	1,500
Training & Development	<u>260</u>	<u>700</u>	<u>700</u>	<u>700</u>
Total Personnel Costs	16,494	22,568	22,568	17,200
Consultants				
Consultants - Other	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
Total Consultants	0	500	500	500
Committee Expenses				
Meeting Committees	421	1,200	1,200	1,200
Donations & Scholarships				
Scholarship Awards	<u>2,250</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Donations & Scholarsh...	2,250	2,000	2,000	2,000
Other Expenses				
Miscellaneous Expenses	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expense	<u>19,185</u>	<u>26,268</u>	<u>26,268</u>	<u>20,900</u>
Total Income/Loss	<u>(19,179)</u>	<u>(26,268)</u>	<u>(26,268)</u>	<u>(20,900)</u>

**FMW**

Statement of Revenues and Expenditures - F&S Report - Unposted Transactions Included In Report  
310 - Special Events Committee  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>FY 17 Budget</u>
Revenue				
Other Income				
Miscellaneous Income	<u>450</u>	<u>500</u>	<u>500</u>	<u>500</u>
Total Revenue	<u>450</u>	<u>500</u>	<u>500</u>	<u>500</u>
Expense				
Committee Expenses				
Meeting Committees	<u>549</u>	<u>500</u>	<u>500</u>	<u>500</u>
Total Expense	<u>549</u>	<u>500</u>	<u>500</u>	<u>500</u>
Total Income/Loss	<u>(99)</u>	<u>0</u>	<u>0</u>	<u>0</u>

**FMW**

Statement of Revenues and Expenditures - F&S Report - Unposted Transactions Included In Report  
320 - Trustees Committee  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>FY 17 Budget</u>
Expense				
Committee Expenses				
Meeting Committees	150	0	0	100
Site Costs				
Insurance	2,750	3,000	3,000	0
Other Expenses				
Credit Card Processing & ...	<u>55</u>	<u>55</u>	<u>55</u>	<u>0</u>
Total Expense	<u>2,955</u>	<u>3,055</u>	<u>3,055</u>	<u>100</u>
Total Income/Loss	<u><u>(2,955)</u></u>	<u><u>(3,055)</u></u>	<u><u>(3,055)</u></u>	<u><u>(100)</u></u>

**FMW**  
Statement of Revenues and Expenditures - F&S Report - Unposted Transactions Included In Report  
325 - Building Campaign  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>FY 17 Budget</u>
<b>Revenue</b>				
Donations				
Contributions - In Kind	968	0	0	0
Total Donations	968	0	0	0
Restr & Designated Support				
Committee & Program Su...	12,617	0	0	23,569
Total Committee & Progra...	12,617	0	0	23,569
Total Restr & Designated Su...	12,617	0	0	23,569
Total Revenue	13,585	0	0	23,569
<b>Expense</b>				
Personnel Costs				
Staff Wages	10,663	0	0	14,880
R/E & Other P/T Wages	0	0	0	3,750
Payroll Tax Expense	970	0	0	1,695
Retirement Expense	497	0	0	744
Total Personnel Costs	12,129	0	0	21,069
Consultants				
Bookkeeping	449	0	0	2,500
Total Consultants	449	0	0	2,500
Committee Expenses				
Meeting Committees	923	0	0	0
Total Meeting Committees	923	0	0	0
Total Committee Expenses	923	0	0	0
Office Expenses				
Postage & Printing & Sup...	55	0	0	0
Other Expenses				
Credit Card Processing & ...	9	0	0	0
Payroll Processing	20	0	0	0
Total Other Expenses	29	0	0	0
Total Expense	13,585	0	0	23,569
Total Income/Loss	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**FMW**  
Statement of Revenues and Expenditures - F&S Report - Unposted Transactions Included In Report  
330 - Young Adult Friends  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>FY 17 Budget</u>
Expense				
Committee Expenses				
Meeting Committees	591	675	675	1,200
Donations & Scholarships				
Scholarship Awards	<u>282</u>	<u>400</u>	<u>400</u>	<u>0</u>
Total Donations & Scholarsh...	<u>282</u>	<u>400</u>	<u>400</u>	<u>0</u>
Total Expense	<u>873</u>	<u>1,075</u>	<u>1,075</u>	<u>1,200</u>
Total Income/Loss	<u>(873)</u>	<u>(1,075)</u>	<u>(1,075)</u>	<u>(1,200)</u>

**FMW**  
Statement of Revenues and Expenditures - F&S Report - Unposted Transactions Included In Report  
600 - Quaker House - Building  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>FY 17 Budget</u>
<b>Revenue</b>				
<b>Building Revenue</b>				
Monthly Rental Incl Pass T...	122,337	128,400	128,400	120,000
Event Rental - Occasional ...	<u>12,624</u>	<u>16,000</u>	<u>16,000</u>	<u>14,597</u>
Total Building Revenue	134,961	144,400	144,400	134,597
<b>Restr &amp; Designated Support</b>				
Committee & Program Su...	<u>575</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Committee & Progra...	<u>575</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Restr & Designated Su...	<u>575</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>135,536</u>	<u>144,400</u>	<u>144,400</u>	<u>134,597</u>
<b>Expense</b>				
<b>Personnel Costs</b>				
Staff Wages	47,165	59,904	59,904	47,142
Payroll Tax Expense	4,478	4,992	4,992	4,208
Benefits	6,711	3,996	3,996	5,376
Retirement Expense	<u>2,499</u>	<u>3,000</u>	<u>3,000</u>	<u>2,357</u>
Total Personnel Costs	60,853	71,892	71,892	59,083
<b>Site Costs</b>				
Utilities	6,198	7,650	7,650	7,502
Maintenance & Repair	17,548	22,000	22,000	14,700
Cleaning & Trash Removal	23,680	18,800	18,800	26,602
Insurance	6,000	6,000	6,000	6,142
Real Property Tax	10,314	8,300	8,300	11,500
Furnishings	<u>1,827</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Site Costs	65,566	62,750	62,750	66,446
<b>Other Expenses</b>				
Miscellaneous Expenses	<u>16</u>	<u>200</u>	<u>200</u>	<u>0</u>
Total Expense	<u>126,435</u>	<u>134,842</u>	<u>134,842</u>	<u>125,529</u>
Total Income/Loss	<u>9,101</u>	<u>9,558</u>	<u>9,558</u>	<u>9,068</u>

**FMW**  
Statement of Revenues and Expenditures - F&S Report - Unposted Transactions Included In Report  
800 - Meeting House - Building  
From 7/1/2015 Through 6/30/2016  
(In Whole Numbers)

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>FY 17 Budget</u>
<b>Revenue</b>				
<b>Donations</b>				
Contribution - Identified	100	0	0	0
Contributions - In Kind	<u>1,499</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Donations	1,599	0	0	0
<b>Building Revenue</b>				
Event Rental - Occasional ...	47,454	72,500	72,500	55,403
<b>Other Income</b>				
Memorial Income	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>51,553</u>	<u>72,500</u>	<u>72,500</u>	<u>55,403</u>
<b>Expense</b>				
<b>Personnel Costs</b>				
Staff Wages	11,631	14,976	14,976	11,785
Payroll Tax Expense	1,071	1,248	1,248	1,052
Friendly Presence Cost	3,847	10,666	10,666	6,500
Benefits	875	1,333	1,333	0
Retirement Expense	<u>582</u>	<u>749</u>	<u>749</u>	<u>589</u>
Total Personnel Costs	18,006	28,972	28,972	19,926
<b>Consultants</b>				
Commission Fees/Lease ...	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Consultants	250	0	0	0
<b>Committee Expenses</b>				
Meeting Committees	<u>109</u>	<u>600</u>	<u>600</u>	<u>0</u>
Total Meeting Committees	109	600	600	0
Total Committee Expenses	109	600	600	0
<b>Site Costs</b>				
Utilities	13,357	14,000	14,000	14,048
Maintenance & Repair	37,648	33,000	33,000	30,300
Cleaning & Trash Removal	22,418	22,000	22,000	20,898
Insurance	6,700	7,000	7,000	6,858
Furnishings	1,604	0	0	7,000
Other Site Costs	<u>394</u>	<u>150</u>	<u>150</u>	<u>0</u>
Total Site Costs	82,121	76,150	76,150	79,104
<b>Office Expenses</b>				
Other Equipment	1,316	0	0	0
<b>Other Expenses</b>				
Miscellaneous Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>
Total Expense	<u>101,802</u>	<u>105,722</u>	<u>105,722</u>	<u>99,230</u>
<b>Total Income/Loss</b>	<u>(50,249)</u>	<u>(33,222)</u>	<u>(33,222)</u>	<u>(43,827)</u>