

**FMW**

Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report

100 - FMW

From 7/1/2013 Through 6/30/2014

		<u>FY 14 Budget</u>	<u>FY14 Actual</u>	<u>FY 15 Budget</u>
<b>Revenue</b>				
Donations				
Contribution - Identified	5000	210,000.00	195,126.99	205,000.00
Contributions - In Kind	5008	0.00	566.81	0.00
Contributions - Other	5009	<u>3,000.00</u>	<u>4,088.61</u>	<u>3,500.00</u>
Total Donations		213,000.00	199,782.41	208,500.00
Sales				
Literature Gifts	5200	<u>500.00</u>	<u>379.50</u>	<u>400.00</u>
Total Sales		500.00	379.50	400.00
Investment Income				
Ross Income	5510	52,000.00	51,557.77	55,860.00
Murray Income	5520	10,000.00	10,234.21	11,110.00
Other Investment Income	5590	14,100.00	14,709.60	15,530.00
Gain/Loss on Investment	5900	<u>0.00</u>	<u>(79.28)</u>	<u>0.00</u>
Total Investment Income		76,100.00	76,422.30	82,500.00
Miscellaneous Income				
Miscellaneous Income	5909	<u>0.00</u>	<u>27.40</u>	<u>0.00</u>
Total Miscellaneous Income		0.00	27.40	0.00
Restricted & Designated Fun...				
Designated Contribution	5010	0.00	67,650.00	0.00
Restricted Contribution	5020	0.00	200.00	0.00
Restricted Revenue to Fund	5090	0.00	(200.00)	0.00
Designated Revenue to Fund	5095	0.00	(243,773.67)	0.00
Designated Real/Unrealize...	5902	<u>0.00</u>	<u>176,123.67</u>	<u>0.00</u>
Total Restricted & Designate...		0.00	0.00	0.00
Other Unbudgeted Revenue				
Contributions - Memorial	5001	<u>0.00</u>	<u>1,857.50</u>	<u>0.00</u>
Total Other Unbudgeted Rev...		0.00	1,857.50	0.00
Total Revenue		<u>289,600.00</u>	<u>278,469.11</u>	<u>291,400.00</u>
<b>Expense</b>				
Personnel Costs				
Wages (Non Childcare)	6000	39,520.00	44,998.08	43,680.00
Payroll Tax Expense (Non ...	6010	3,468.00	2,764.84	3,494.00
Employee Benefits	6020	5,076.00	4,980.52	5,088.00
Retirement Expense	6025	1,153.00	1,931.09	2,184.00
Office Assistance	6050	2,812.00	1,866.78	3,173.00
Seminar & Similar Expenses	6085	<u>760.00</u>	<u>676.00</u>	<u>1,000.00</u>
Total Personnel Costs		52,789.00	57,217.31	58,619.00
Consultants				
Bookkeeping	6100	29,000.00	26,304.75	27,600.00
Audit & Legal Costs	6105	<u>7,500.00</u>	<u>5,445.76</u>	<u>5,300.00</u>
Total Consultants		36,500.00	31,750.51	32,900.00
Program Costs				
Food Costs	6703	100.00	80.40	0.00
Other Project Costs	6709	0.00	60.81	0.00
Purchases for Resale	6750	500.00	441.20	450.00
Donations & Grants	6800	8,000.00	7,950.00	8,300.00
Dues & Subscriptions & B...	6807	<u>700.00</u>	<u>726.70</u>	<u>800.00</u>
Total Program Costs		9,300.00	9,259.11	9,550.00
Site Costs				
Telephone	6200	2,000.00	1,460.73	1,500.00
Custodial Supplies	6255	0.00	29.49	0.00
Building Maintenance & ...	6300	0.00	33.15	0.00
Insurance - Property & Lia...	6350	800.00	9,348.05	0.00

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From 7/1/2013 Through 6/30/2014

		<u>FY 14 Budget</u>	<u>FY14 Actual</u>	<u>FY 15 Budget</u>
Furnishings Costs	6650	800.00	652.75	250.00
Total Site Costs		3,600.00	11,524.17	1,750.00
Office Expenses				
Office Supplies	6400	1,600.00	2,043.18	2,200.00
Postage	6410	400.00	717.81	500.00
Printing & Copying	6420	300.00	0.00	100.00
Computer Expense	6500	4,000.00	4,558.21	4,500.00
Equipment Costs	6600	0.00	105.74	0.00
Total Office Expenses		6,300.00	7,424.94	7,300.00
Other Expenses				
Other Payroll Costs	6090	2,400.00	2,665.42	2,650.00
BYM Support (Apportion...	6150	57,760.00	57,715.00	57,770.00
Credit Card Processing Co...	6900	2,100.00	2,279.07	2,500.00
Bank Fees	6903	0.00	15.00	0.00
Miscellaneous Expense	6905	0.00	80.00	0.00
Total Other Expenses		62,260.00	62,754.49	62,920.00
Total Expense		170,749.00	179,930.53	173,039.00
Net Operating Income Less Ex...		118,851.00	98,538.58	118,361.00
Depreciation & Transfers to Re...		0.00	0.00	40,000.00
Total Depreciation & Transfers...		0.00	0.00	40,000.00
Net Revenue After Depreciatio...		118,851.00	98,538.58	78,361.00
Unrealized Gains		0.00	41,007.26	0.00
Total Unrealized Gains		0.00	41,007.26	0.00
Net Revenue After Unrealized ...		118,851.00	139,545.84	78,361.00

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Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report

103 - Mary Walcott - Lucy Foster Educ Fund

From 7/1/2013 Through 6/30/2014

		<u>FY 14 Budget</u>	<u>FY14 Actual</u>	<u>FY 15 Budget</u>
Revenue				
Restricted & Designated Fun...				
Restricted Contribution	5020	0.00	11.00	0.00
Restricted Revenue to Fund	5090	0.00	(11.00)	0.00
Designated Sales	5210	0.00	0.00	1,000.00
Restricted Funds Used	5992	<u>400.00</u>	<u>1,000.00</u>	<u>0.00</u>
Total Restricted & Designate...		<u>400.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Revenue		<u>400.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Expense				
Program Costs				
Scholarship Awards	6805	<u>400.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Program Costs		<u>400.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Expense		<u>400.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Net Operating Income Less Ex...		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue After Depreciatio...		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue After Unrealized ...		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

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Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report  
 104 - Simpson Scholarship Fund  
 From 7/1/2013 Through 6/30/2014

		<u>FY 14 Budget</u>	<u>FY14 Actual</u>	<u>FY 15 Budget</u>
Revenue				
Restricted & Designated Fun...				
Restricted Contribution	5020	0.00	20,483.00	0.00
Restricted Revenue to Fund	5090	0.00	(20,878.00)	0.00
Restricted Sales	5220	0.00	395.00	0.00
Restricted Funds Used	5992	<u>15,000.00</u>	<u>14,500.00</u>	<u>14,500.00</u>
Total Restricted & Designate...		<u>15,000.00</u>	<u>14,500.00</u>	<u>14,500.00</u>
Total Revenue		<u>15,000.00</u>	<u>14,500.00</u>	<u>14,500.00</u>
Expense				
Program Costs				
Scholarship Awards	6805	<u>16,000.00</u>	<u>15,500.00</u>	<u>19,500.00</u>
Total Program Costs		<u>16,000.00</u>	<u>15,500.00</u>	<u>19,500.00</u>
Total Expense		<u>16,000.00</u>	<u>15,500.00</u>	<u>19,500.00</u>
Net Operating Income Less Ex...		<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(5,000.00)</u>
Net Revenue After Depreciatio...		<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(5,000.00)</u>
Net Revenue After Unrealized ...		<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(5,000.00)</u>

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Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report  
115 - Child Safety Committee  
From 7/1/2013 Through 6/30/2014

		<u>FY 14 Budget</u>	<u>FY14 Actual</u>	<u>FY 15 Budget</u>
Expense				
Consultants				
Consultants - Other	6119	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>
Total Consultants		<u>600.00</u>	<u>0.00</u>	<u>0.00</u>
Program Costs				
Project Supplies	6700	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
Total Program Costs		<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
Total Expense		<u>600.00</u>	<u>0.00</u>	<u>600.00</u>
Net Operating Income Less Ex...		<u>(600.00)</u>	<u>0.00</u>	<u>(600.00)</u>
Net Revenue After Depreciatio...		<u>(600.00)</u>	<u>0.00</u>	<u>(600.00)</u>
Net Revenue After Unrealized ...		<u>(600.00)</u>	<u>0.00</u>	<u>(600.00)</u>

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Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report  
 120 - Finance & Stewardship  
 From 7/1/2013 Through 6/30/2014

		<u>FY 14 Budget</u>	<u>FY14 Actual</u>	<u>FY 15 Budget</u>
Expense				
Consultants				
Consultants - Other	6119	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
Total Consultants		<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
Program Costs				
Other Project Costs	6709	270.00	0.00	0.00
Scholarship Awards	6805	<u>0.00</u>	<u>97.95</u>	<u>0.00</u>
Total Program Costs		<u>270.00</u>	<u>97.95</u>	<u>0.00</u>
Office Expenses				
Postage	6410	800.00	392.35	2,250.00
Printing & Copying	6420	<u>200.00</u>	<u>0.00</u>	<u>750.00</u>
Total Office Expenses		<u>1,000.00</u>	<u>392.35</u>	<u>3,000.00</u>
Total Expense		<u>1,270.00</u>	<u>490.30</u>	<u>3,300.00</u>
Net Operating Income Less Ex...		<u>(1,270.00)</u>	<u>(490.30)</u>	<u>(3,300.00)</u>
Net Revenue After Depreciatio...		<u>(1,270.00)</u>	<u>(490.30)</u>	<u>(3,300.00)</u>
Net Revenue After Unrealized ...		<u>(1,270.00)</u>	<u>(490.30)</u>	<u>(3,300.00)</u>

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Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report  
 140 - House & Hospitality Committee  
 From 7/1/2013 Through 6/30/2014

		<u>FY 14 Budget</u>	<u>FY14 Actual</u>	<u>FY 15 Budget</u>
Revenue				
Donations				
Contributions - In Kind	5008	<u>0.00</u>	<u>270.00</u>	<u>0.00</u>
Total Donations		<u>0.00</u>	<u>270.00</u>	<u>0.00</u>
Total Revenue		<u>0.00</u>	<u>270.00</u>	<u>0.00</u>
Expense				
Program Costs				
Project Supplies	6700	0.00	47.50	0.00
Food Costs	6703	1,008.00	865.59	310.00
Other Project Costs	6709	<u>0.00</u>	<u>99.65</u>	<u>0.00</u>
Total Program Costs		<u>1,008.00</u>	<u>1,012.74</u>	<u>310.00</u>
Site Costs				
Custodial Supplies	6255	<u>0.00</u>	<u>38.18</u>	<u>0.00</u>
Total Site Costs		<u>0.00</u>	<u>38.18</u>	<u>0.00</u>
Total Expense		<u>1,008.00</u>	<u>1,050.92</u>	<u>310.00</u>
Net Operating Income Less Ex...		<u>(1,008.00)</u>	<u>(780.92)</u>	<u>(310.00)</u>
Net Revenue After Depreciatio...		<u>(1,008.00)</u>	<u>(780.92)</u>	<u>(310.00)</u>
Net Revenue After Unrealized ...		<u>(1,008.00)</u>	<u>(780.92)</u>	<u>(310.00)</u>

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Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report

145 - Fair Trade Coffee

From 7/1/2013 Through 6/30/2014

		<u>FY 14 Budget</u>	<u>FY14 Actual</u>	<u>FY 15 Budget</u>
Revenue				
Restricted & Designated Fun...				
Designated Revenue to Fund	5095	0.00	(159.40)	0.00
Designated Sales	5210	300.00	159.40	300.00
Designated Funds Used	5991	<u>0.00</u>	<u>295.70</u>	<u>0.00</u>
Total Restricted & Designate...		<u>300.00</u>	<u>295.70</u>	<u>300.00</u>
Total Revenue		<u>300.00</u>	<u>295.70</u>	<u>300.00</u>
Expense				
Program Costs				
Food Costs	6703	300.00	89.75	300.00
Purchases for Resale	6750	<u>0.00</u>	<u>205.95</u>	<u>0.00</u>
Total Program Costs		<u>300.00</u>	<u>295.70</u>	<u>300.00</u>
Total Expense		<u>300.00</u>	<u>295.70</u>	<u>300.00</u>
Net Operating Income Less Ex...		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue After Depreciatio...		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue After Unrealized ...		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>



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Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report  
160 - Hunger & Homelessness Committee  
From 7/1/2013 Through 6/30/2014

		<u>FY 14 Budget</u>	<u>FY14 Actual</u>	<u>FY 15 Budget</u>
Expense				
Program Costs				
Food Costs	6703	<u>5,700.00</u>	<u>4,885.07</u>	<u>5,400.00</u>
Total Program Costs		<u>5,700.00</u>	<u>4,885.07</u>	<u>5,400.00</u>
Total Expense		<u>5,700.00</u>	<u>4,885.07</u>	<u>5,400.00</u>
Net Operating Income Less Ex...		<u>(5,700.00)</u>	<u>(4,885.07)</u>	<u>(5,400.00)</u>
Net Revenue After Depreciatio...		<u>(5,700.00)</u>	<u>(4,885.07)</u>	<u>(5,400.00)</u>
Net Revenue After Unrealized ...		<u>(5,700.00)</u>	<u>(4,885.07)</u>	<u>(5,400.00)</u>

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Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report

162 - Shoebox Project

From 7/1/2013 Through 6/30/2014

		<u>FY 14 Budget</u>	<u>FY14 Actual</u>	<u>FY 15 Budget</u>
Revenue				
Restricted & Designated Fun...				
Restricted Contribution	5020	0.00	27,240.70	8,000.00
Restricted Revenue to Fund	5090	0.00	(27,240.70)	0.00
Restricted Funds Used	5992	<u>25,100.00</u>	<u>21,749.27</u>	<u>0.00</u>
Total Restricted & Designate...		<u>25,100.00</u>	<u>21,749.27</u>	<u>8,000.00</u>
Total Revenue		<u>25,100.00</u>	<u>21,749.27</u>	<u>8,000.00</u>
Expense				
Program Costs				
Project Supplies	6700	<u>25,100.00</u>	<u>21,624.27</u>	<u>8,000.00</u>
Total Program Costs		<u>25,100.00</u>	<u>21,624.27</u>	<u>8,000.00</u>
Site Costs				
Trash & Recycle	6240	<u>0.00</u>	<u>125.00</u>	<u>0.00</u>
Total Site Costs		<u>0.00</u>	<u>125.00</u>	<u>0.00</u>
Total Expense		<u>25,100.00</u>	<u>21,749.27</u>	<u>8,000.00</u>
Net Operating Income Less Ex...		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue After Depreciatio...		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue After Unrealized ...		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report  
 165 - IT Committee  
 From 7/1/2013 Through 6/30/2014

		<u>FY 14 Budget</u>	<u>FY14 Actual</u>	<u>FY 15 Budget</u>
Expense				
Program Costs				
Project Supplies	6700	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Total Program Costs		<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Net Operating Income Less Ex...		<u>0.00</u>	<u>0.00</u>	<u>(100.00)</u>
Net Revenue After Depreciatio...		<u>0.00</u>	<u>0.00</u>	<u>(100.00)</u>
Net Revenue After Unrealized ...		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(100.00)</u></u>

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Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report  
170 - Library Committee  
From 7/1/2013 Through 6/30/2014

		<u>FY 14 Budget</u>	<u>FY14 Actual</u>	<u>FY 15 Budget</u>
Expense				
Program Costs				
Project Supplies	6700	0.00	98.84	0.00
Dues & Subscriptions & B...	6807	<u>350.00</u>	<u>116.00</u>	<u>250.00</u>
Total Program Costs		<u>350.00</u>	<u>214.84</u>	<u>250.00</u>
Total Expense		<u>350.00</u>	<u>214.84</u>	<u>250.00</u>
Net Operating Income Less Ex...		<u>(350.00)</u>	<u>(214.84)</u>	<u>(250.00)</u>
Net Revenue After Depreciatio...		<u>(350.00)</u>	<u>(214.84)</u>	<u>(250.00)</u>
Net Revenue After Unrealized ...		<u>(350.00)</u>	<u>(214.84)</u>	<u>(250.00)</u>

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Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report  
 180 - Marriage & Family Relations Committee  
 From 7/1/2013 Through 6/30/2014

		<u>FY 14 Budget</u>	<u>FY14 Actual</u>	<u>FY 15 Budget</u>
Expense				
Consultants				
Consultants - Other	6119	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
Total Consultants		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
Program Costs				
Project Supplies	6700	<u>0.00</u>	<u>20.56</u>	<u>0.00</u>
Total Program Costs		<u>0.00</u>	<u>20.56</u>	<u>0.00</u>
Office Expenses				
Printing & Copying	6420	<u>0.00</u>	<u>48.58</u>	<u>500.00</u>
Total Office Expenses		<u>0.00</u>	<u>48.58</u>	<u>500.00</u>
Total Expense		<u>500.00</u>	<u>69.14</u>	<u>500.00</u>
Net Operating Income Less Ex...		<u>(500.00)</u>	<u>(69.14)</u>	<u>(500.00)</u>
Net Revenue After Depreciatio...		<u>(500.00)</u>	<u>(69.14)</u>	<u>(500.00)</u>
Net Revenue After Unrealized ...		<u>(500.00)</u>	<u>(69.14)</u>	<u>(500.00)</u>

**FMW**

Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report  
 190 - Membership Committee  
 From 7/1/2013 Through 6/30/2014

		<u>FY 14 Budget</u>	<u>FY14 Actual</u>	<u>FY 15 Budget</u>
Expense				
Program Costs				
Dues & Subscriptions & B...	6807	<u>400.00</u>	<u>45.00</u>	<u>400.00</u>
Total Program Costs		<u>400.00</u>	<u>45.00</u>	<u>400.00</u>
Total Expense		<u>400.00</u>	<u>45.00</u>	<u>400.00</u>
Net Operating Income Less Ex...		<u>(400.00)</u>	<u>(45.00)</u>	<u>(400.00)</u>
Net Revenue After Depreciatio...		<u>(400.00)</u>	<u>(45.00)</u>	<u>(400.00)</u>
Net Revenue After Unrealized ...		<u>(400.00)</u>	<u>(45.00)</u>	<u>(400.00)</u>

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Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report  
 200 - Ministry & Worship Committee  
 From 7/1/2013 Through 6/30/2014

		<u>FY 14 Budget</u>	<u>FY14 Actual</u>	<u>FY 15 Budget</u>
Expense				
Program Costs				
Project Supplies	6700	300.00	39.00	400.00
Other Project Costs	6709	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>
Total Program Costs		<u>300.00</u>	<u>89.00</u>	<u>400.00</u>
Office Expenses				
Computer Expense	6500	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
Total Office Expenses		<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
Total Expense		<u>300.00</u>	<u>389.00</u>	<u>400.00</u>
Net Operating Income Less Ex...		<u>(300.00)</u>	<u>(389.00)</u>	<u>(400.00)</u>
Net Revenue After Depreciatio...		<u>(300.00)</u>	<u>(389.00)</u>	<u>(400.00)</u>
Net Revenue After Unrealized ...		<u>(300.00)</u>	<u>(389.00)</u>	<u>(400.00)</u>

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Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report  
210 - Nominating Committee  
From 7/1/2013 Through 6/30/2014

		<u>FY 14 Budget</u>	<u>FY14 Actual</u>	<u>FY 15 Budget</u>
Expense				
Program Costs				
Project Supplies	6700	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
Total Program Costs		<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
Total Expense		<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
Net Operating Income Less Ex...		<u>(50.00)</u>	<u>0.00</u>	<u>(50.00)</u>
Net Revenue After Depreciatio...		<u>(50.00)</u>	<u>0.00</u>	<u>(50.00)</u>
Net Revenue After Unrealized ...		<u>(50.00)</u>	<u>0.00</u>	<u>(50.00)</u>



**FMW**

Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report  
 230 - Peace & Social Concerns Committee  
 From 7/1/2013 Through 6/30/2014

		<u>FY 14 Budget</u>	<u>FY14 Actual</u>	<u>FY 15 Budget</u>
Revenue				
Restricted & Designated Fun...				
Restricted Contribution	5020	0.00	600.00	1,000.00
Restricted Revenue to Fund	5090	0.00	(600.00)	0.00
Restricted Funds Used	5992	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Restricted & Designate...		<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
Total Revenue		<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
Expense				
Consultants				
Consultants - Other	6119	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
Total Consultants		0.00	100.00	0.00
Program Costs				
Project Supplies	6700	500.00	0.00	1,000.00
Food Costs	6703	0.00	(0.11)	0.00
Donations & Grants	6800	<u>1,050.00</u>	<u>350.00</u>	<u>1,000.00</u>
Total Program Costs		<u>1,550.00</u>	<u>349.89</u>	<u>2,000.00</u>
Total Expense		<u>1,550.00</u>	<u>449.89</u>	<u>2,000.00</u>
Net Operating Income Less Ex...		<u>(550.00)</u>	<u>(449.89)</u>	<u>(1,000.00)</u>
Net Revenue After Depreciatio...		<u>(550.00)</u>	<u>(449.89)</u>	<u>(1,000.00)</u>
Net Revenue After Unrealized ...		<u>(550.00)</u>	<u>(449.89)</u>	<u>(1,000.00)</u>

**FMW**

Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report

240 - Personal Aid Committee

From 7/1/2013 Through 6/30/2014

		<u>FY 14 Budget</u>	<u>FY14 Actual</u>	<u>FY 15 Budget</u>
<b>Revenue</b>				
Restricted & Designated Fun...				
Restricted Contribution	5020	0.00	558.75	0.00
Restricted Revenue to Fund	5090	0.00	(558.75)	0.00
Designated Revenue to Fund	5095	0.00	(1,015.00)	0.00
Designated Sales	5210	0.00	1,015.00	1,000.00
Restricted Funds Used	5992	<u>1,000.00</u>	<u>1,143.75</u>	<u>0.00</u>
Total Restricted & Designate...		<u>1,000.00</u>	<u>1,143.75</u>	<u>1,000.00</u>
Total Revenue		<u>1,000.00</u>	<u>1,143.75</u>	<u>1,000.00</u>
<b>Expense</b>				
Program Costs				
Food Costs	6703	0.00	378.75	0.00
Donations & Grants	6800	1,000.00	690.00	1,000.00
Scholarship Awards	6805	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>
Total Program Costs		<u>1,000.00</u>	<u>1,143.75</u>	<u>1,000.00</u>
Total Expense		<u>1,000.00</u>	<u>1,143.75</u>	<u>1,000.00</u>
Net Operating Income Less Ex...		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue After Depreciatio...		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue After Unrealized ...		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

**FMW**

Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report  
250 - Personnel Committee  
From 7/1/2013 Through 6/30/2014

		<u>FY 14 Budget</u>	<u>FY14 Actual</u>	<u>FY 15 Budget</u>
Expense				
Program Costs				
Food Costs	6703	<u>292.00</u>	<u>194.40</u>	<u>200.00</u>
Total Program Costs		<u>292.00</u>	<u>194.40</u>	<u>200.00</u>
Total Expense		<u>292.00</u>	<u>194.40</u>	<u>200.00</u>
Net Operating Income Less Ex...		<u>(292.00)</u>	<u>(194.40)</u>	<u>(200.00)</u>
Net Revenue After Depreciatio...		<u>(292.00)</u>	<u>(194.40)</u>	<u>(200.00)</u>
Net Revenue After Unrealized ...		<u>(292.00)</u>	<u>(194.40)</u>	<u>(200.00)</u>

**FMW**

Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report  
 260 - Property Committee  
 From 7/1/2013 Through 6/30/2014

		<u>FY 14 Budget</u>	<u>FY14 Actual</u>	<u>FY 15 Budget</u>
Revenue				
Donations				
Contributions - In Kind	5008	<u>0.00</u>	<u>99.96</u>	<u>0.00</u>
Total Donations		<u>0.00</u>	<u>99.96</u>	<u>0.00</u>
Total Revenue		<u>0.00</u>	<u>99.96</u>	<u>0.00</u>
Expense				
Program Costs				
Food Costs	6703	<u>0.00</u>	<u>173.70</u>	<u>175.00</u>
Total Program Costs		<u>0.00</u>	<u>173.70</u>	<u>175.00</u>
Office Expenses				
Equipment Costs	6600	<u>0.00</u>	<u>99.96</u>	<u>125.00</u>
Total Office Expenses		<u>0.00</u>	<u>99.96</u>	<u>125.00</u>
Total Expense		<u>0.00</u>	<u>273.66</u>	<u>300.00</u>
Net Operating Income Less Ex...		<u>0.00</u>	<u>(173.70)</u>	<u>(300.00)</u>
Net Revenue After Depreciatio...		<u>0.00</u>	<u>(173.70)</u>	<u>(300.00)</u>
Net Revenue After Unrealized ...		<u>0.00</u>	<u>(173.70)</u>	<u>(300.00)</u>

**FMW**

Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report  
 270 - Records & Handbook Committee  
 From 7/1/2013 Through 6/30/2014

		<u>FY 14 Budget</u>	<u>FY14 Actual</u>	<u>FY 15 Budget</u>
Expense				
Program Costs				
Project Supplies	6700	700.00	0.00	0.00
Donations & Grants	6800	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>
Total Program Costs		950.00	0.00	0.00
Office Expenses				
Postage	6410	200.00	245.44	200.00
Printing & Copying	6420	<u>0.00</u>	<u>10.58</u>	<u>0.00</u>
Total Office Expenses		<u>200.00</u>	<u>256.02</u>	<u>200.00</u>
Total Expense		<u>1,150.00</u>	<u>256.02</u>	<u>200.00</u>
Net Operating Income Less Ex...		<u>(1,150.00)</u>	<u>(256.02)</u>	<u>(200.00)</u>
Net Revenue After Depreciatio...		<u>(1,150.00)</u>	<u>(256.02)</u>	<u>(200.00)</u>
Net Revenue After Unrealized ...		<u><u>(1,150.00)</u></u>	<u><u>(256.02)</u></u>	<u><u>(200.00)</u></u>

**FMW**

Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report  
 280 - Religious Education Committee  
 From 7/1/2013 Through 6/30/2014

		<u>FY 14 Budget</u>	<u>FY14 Actual</u>	<u>FY 15 Budget</u>
<b>Revenue</b>				
Restricted & Designated Fun...				
Restricted Revenue to Fund	5090	0.00	(306.02)	0.00
Restricted Sales	5220	<u>0.00</u>	<u>306.02</u>	<u>0.00</u>
Total Restricted & Designate...		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Expense</b>				
Personnel Costs				
Wages (Non Childcare)	6000	15,600.00	14,630.00	15,600.00
Childcare Wages	6005	13,000.00	9,184.75	13,086.00
Payroll Tax Expense (Non ...	6010	1,332.00	1,410.76	1,346.00
Childcare PR Tax Exp	6015	1,203.00	884.13	1,212.00
Staff Training	6080	0.00	0.00	767.00
Seminar & Similar Expenses	6085	<u>1,000.00</u>	<u>55.00</u>	<u>250.00</u>
Total Personnel Costs		32,135.00	26,164.64	32,261.00
Consultants				
Consultants - Other	6119	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
Total Consultants		1,000.00	0.00	1,000.00
Program Costs				
Project Supplies	6700	1,000.00	338.06	700.00
Food Costs	6703	800.00	95.74	800.00
Other Project Costs	6709	400.00	0.00	0.00
Scholarship Awards	6805	1,500.00	2,000.00	1,500.00
Dues & Subscriptions & B...	6807	<u>0.00</u>	<u>157.80</u>	<u>0.00</u>
Total Program Costs		3,700.00	2,591.60	3,000.00
Other Expenses				
Other Payroll Costs	6090	0.00	39.90	0.00
Miscellaneous Expense	6905	<u>0.00</u>	<u>99.75</u>	<u>0.00</u>
Total Other Expenses		<u>0.00</u>	<u>139.65</u>	<u>0.00</u>
Total Expense		<u>36,835.00</u>	<u>28,895.89</u>	<u>36,261.00</u>
Net Operating Income Less Ex...		<u>(36,835.00)</u>	<u>(28,895.89)</u>	<u>(36,261.00)</u>
Net Revenue After Depreciatio...		<u>(36,835.00)</u>	<u>(28,895.89)</u>	<u>(36,261.00)</u>
Net Revenue After Unrealized ...		<u>(36,835.00)</u>	<u>(28,895.89)</u>	<u>(36,261.00)</u>

**FMW**

Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report  
 310 - Special Events Committee  
 From 7/1/2013 Through 6/30/2014

		<u>FY 14 Budget</u>	<u>FY14 Actual</u>	<u>FY 15 Budget</u>
Revenue				
Miscellaneous Income				
	Miscellaneous Income	5909	<u>0.00</u>	<u>655.00</u>
	Total Miscellaneous Income		<u>0.00</u>	<u>655.00</u>
	Total Revenue		<u>0.00</u>	<u>655.00</u>
Expense				
Program Costs				
	Other Project Costs	6709	0.00	525.25
	Purchases for Resale	6750	<u>0.00</u>	<u>50.00</u>
	Total Program Costs		0.00	575.25
Other Expenses				
	Miscellaneous Expense	6905	<u>0.00</u>	<u>329.25</u>
	Total Other Expenses		<u>0.00</u>	<u>329.25</u>
	Total Expense		<u>0.00</u>	<u>904.50</u>
	Net Operating Income Less Ex...		<u>0.00</u>	<u>(249.50)</u>
	Net Revenue After Depreciatio...		<u>0.00</u>	<u>(249.50)</u>
	Net Revenue After Unrealized ...		<u>0.00</u>	<u>(249.50)</u>

**FMW**

Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report  
 320 - Trustees Committee  
 From 7/1/2013 Through 6/30/2014

		<u>FY 14 Budget</u>	<u>FY14 Actual</u>	<u>FY 15 Budget</u>
Expense				
Program Costs				
Other Project Costs	6709	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>
Total Program Costs		<u>50.00</u>	<u>0.00</u>	<u>0.00</u>
Other Expenses				
Credit Card Processing Co...	6900	<u>0.00</u>	<u>55.00</u>	<u>0.00</u>
Bank Fees	6903	<u>0.00</u>	<u>0.00</u>	<u>55.00</u>
Total Other Expenses		<u>0.00</u>	<u>55.00</u>	<u>55.00</u>
Total Expense		<u>50.00</u>	<u>55.00</u>	<u>55.00</u>
Net Operating Income Less Ex...		<u>(50.00)</u>	<u>(55.00)</u>	<u>(55.00)</u>
Net Revenue After Depreciatio...		<u>(50.00)</u>	<u>(55.00)</u>	<u>(55.00)</u>
Net Revenue After Unrealized ...		<u>(50.00)</u>	<u>(55.00)</u>	<u>(55.00)</u>



**FMW**

Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report  
 325 - Building Campaign  
 From 7/1/2013 Through 6/30/2014

		<u>FY 14 Budget</u>	<u>FY14 Actual</u>	<u>FY 15 Budget</u>
<b>Revenue</b>				
Investment Income				
Gain/Loss on Investment	5900	<u>0.00</u>	<u>(10.26)</u>	<u>0.00</u>
Total Investment Income		0.00	(10.26)	0.00
Restricted & Designated Fun...				
Contributions - Bequests	5004	0.00	20,355.60	0.00
Designated Contribution	5010	0.00	18,851.08	0.00
Restricted Contribution	5020	0.00	5,500.00	0.00
Restricted Revenue to Fund	5090	0.00	(5,500.00)	0.00
Designated Revenue to Fund	5095	0.00	(39,206.92)	0.00
Designated Real/Unrealize...	5902	0.00	0.24	0.00
Designated Funds Used	5991	<u>0.00</u>	<u>25.18</u>	<u>0.00</u>
Total Restricted & Designate...		0.00	25.18	0.00
Total Revenue		<u>0.00</u>	<u>14.92</u>	<u>0.00</u>
<b>Expense</b>				
Consultants				
Consultants - Other	6119	<u>0.00</u>	<u>2,750.00</u>	<u>0.00</u>
Total Consultants		0.00	2,750.00	0.00
Office Expenses				
Printing & Copying	6420	<u>0.00</u>	<u>93.81</u>	<u>0.00</u>
Total Office Expenses		0.00	93.81	0.00
Other Expenses				
Credit Card Processing Co...	6900	<u>0.00</u>	<u>105.96</u>	<u>0.00</u>
Total Other Expenses		0.00	105.96	0.00
Total Expense		<u>0.00</u>	<u>2,949.77</u>	<u>0.00</u>
Net Operating Income Less Ex...		<u>0.00</u>	<u>(2,934.85)</u>	<u>0.00</u>
Net Revenue After Depreciatio...		<u>0.00</u>	<u>(2,934.85)</u>	<u>0.00</u>
Net Revenue After Unrealized ...		<u>0.00</u>	<u>(2,934.85)</u>	<u>0.00</u>

**FMW**

Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report

330 - Young Adult Friends

From 7/1/2013 Through 6/30/2014

		<u>FY 14 Budget</u>	<u>FY14 Actual</u>	<u>FY 15 Budget</u>
Expense				
Program Costs				
Project Supplies	6700	500.00	0.00	0.00
Other Project Costs	6709	0.00	64.60	600.00
Scholarship Awards	6805	<u>0.00</u>	<u>260.00</u>	<u>400.00</u>
Total Program Costs		<u>500.00</u>	<u>324.60</u>	<u>1,000.00</u>
Total Expense		<u>500.00</u>	<u>324.60</u>	<u>1,000.00</u>
Net Operating Income Less Ex...		<u>(500.00)</u>	<u>(324.60)</u>	<u>(1,000.00)</u>
Net Revenue After Depreciatio...		<u>(500.00)</u>	<u>(324.60)</u>	<u>(1,000.00)</u>
Net Revenue After Unrealized ...		<u><u>(500.00)</u></u>	<u><u>(324.60)</u></u>	<u><u>(1,000.00)</u></u>

**FMW**

Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report

600 - Quaker House - Building

From 7/1/2013 Through 6/30/2014

		<u>FY 14 Budget</u>	<u>FY14 Actual</u>	<u>FY 15 Budget</u>
Revenue				
Building Revenue				
Rental Income	5100	125,944.00	106,966.13	116,106.00
Pass Thru - Prop Tax	5110	0.00	565.00	1,356.00
Event Rental	5150	<u>0.00</u>	<u>14,755.25</u>	<u>0.00</u>
Total Building Revenue		125,944.00	122,286.38	117,462.00
Restricted & Designated Fun...				
Designated Funds Used	5991	<u>0.00</u>	<u>3,659.68</u>	<u>0.00</u>
Total Restricted & Designate...		<u>0.00</u>	<u>3,659.68</u>	<u>0.00</u>
Total Revenue		<u>125,944.00</u>	<u>125,946.06</u>	<u>117,462.00</u>
Expense				
Personnel Costs				
Wages (Non Childcare)	6000	23,280.00	21,553.58	50,400.00
Payroll Tax Expense (Non ...	6010	1,962.00	1,452.60	3,979.00
Employee Benefits	6020	2,977.00	14.00	24.00
Retirement Expense	6025	<u>800.00</u>	<u>877.22</u>	<u>2,520.00</u>
Total Personnel Costs		29,019.00	23,897.40	56,923.00
Consultants				
Audit & Legal Costs	6105	<u>0.00</u>	<u>3,979.12</u>	<u>0.00</u>
Total Consultants		0.00	3,979.12	0.00
Site Costs				
Telephone	6200	600.00	737.86	1,200.00
Gas	6210	3,600.00	5,112.98	3,600.00
Electric	6220	2,500.00	2,435.49	2,500.00
Water & Sewer Expense	6230	600.00	721.56	600.00
Trash & Recycle	6240	2,400.00	2,703.11	2,500.00
Custodial Service	6250	12,480.00	6,708.51	25,000.00
Custodial Supplies	6255	800.00	1,007.81	800.00
Building Maintenance & ...	6300	15,000.00	10,116.05	15,000.00
Ground Maintenance	6310	3,000.00	5,868.82	3,000.00
Insurance - Property & Lia...	6350	6,000.00	701.17	6,000.00
Property Tax	6375	30,000.00	23,405.04	15,000.00
Building & Grounds - Oth...	6390	0.00	211.40	0.00
Furnishings Costs	6650	<u>0.00</u>	<u>2,841.00</u>	<u>0.00</u>
Total Site Costs		76,980.00	62,570.80	75,200.00
Office Expenses				
Office Supplies	6400	0.00	23.94	0.00
Computer Expense	6500	0.00	179.71	0.00
Equipment Costs	6600	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
Total Office Expenses		<u>0.00</u>	<u>353.65</u>	<u>0.00</u>
Total Expense		<u>105,999.00</u>	<u>90,800.97</u>	<u>132,123.00</u>
Net Operating Income Less Ex...		<u>19,945.00</u>	<u>35,145.09</u>	<u>(14,661.00)</u>
Depreciation & Transfers to Re...				
		<u>8,290.00</u>	<u>11,660.77</u>	<u>0.00</u>
Total Depreciation & Transfers...		<u>8,290.00</u>	<u>11,660.77</u>	<u>0.00</u>
Net Revenue After Depreciatio...		<u>11,655.00</u>	<u>23,484.32</u>	<u>(14,661.00)</u>
Net Revenue After Unrealized ...		<u>11,655.00</u>	<u>23,484.32</u>	<u>(14,661.00)</u>

**FMW**

Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report  
800 - Meeting House - Building  
From 7/1/2013 Through 6/30/2014

		<u>FY 14 Budget</u>	<u>FY14 Actual</u>	<u>FY 15 Budget</u>
Revenue				
Donations				
Contribution - Identified	5000	0.00	950.00	0.00
Total Donations		0.00	950.00	0.00
Building Revenue				
Event Rental	5150	12,000.00	61,662.70	40,000.00
Total Building Revenue		12,000.00	61,662.70	40,000.00
Other Unbudgeted Revenue				
Contributions - Memorial	5001	0.00	1,900.00	0.00
Total Other Unbudgeted Rev...		0.00	1,900.00	0.00
Total Revenue		12,000.00	64,512.70	40,000.00
Expense				
Personnel Costs				
Wages (Non Childcare)	6000	11,640.00	25,519.20	12,000.00
Payroll Tax Expense (Non ...	6010	981.00	2,603.30	947.00
Friendly Presence Costs	6011	1,100.00	7,215.64	5,000.00
Employee Benefits	6020	0.00	10.00	0.00
Retirement Expense	6025	400.00	815.64	600.00
Total Personnel Costs		14,121.00	36,163.78	18,547.00
Program Costs				
Project Supplies	6700	0.00	148.16	0.00
Taxi	6810	0.00	16.00	0.00
Total Program Costs		0.00	164.16	0.00
Site Costs				
Gas	6210	3,000.00	2,498.54	3,000.00
Electric	6220	7,000.00	6,502.55	7,000.00
Water & Sewer Expense	6230	2,400.00	2,570.68	2,550.00
Trash & Recycle	6240	1,260.00	1,198.01	1,300.00
Custodial Service	6250	9,190.00	9,316.51	15,000.00
Event Custodial	6251	0.00	802.14	0.00
Custodial Supplies	6255	1,200.00	916.37	1,200.00
Building Maintenance & ...	6300	18,000.00	12,401.90	18,000.00
Ground Maintenance	6310	12,000.00	10,331.65	12,000.00
Insurance - Property & Lia...	6350	7,200.00	0.00	7,200.00
Building & Grounds - Oth...	6390	0.00	29.08	0.00
Total Site Costs		61,250.00	46,567.43	67,250.00
Office Expenses				
Office Supplies	6400	0.00	23.94	0.00
Computer Expense	6500	0.00	350.68	0.00
Equipment Costs	6600	0.00	287.59	0.00
Total Office Expenses		0.00	662.21	0.00
Total Expense		75,371.00	83,557.58	85,797.00
Net Operating Income Less Ex...		<u>(63,371.00)</u>	<u>(19,044.88)</u>	<u>(45,797.00)</u>
Depreciation & Transfers to Re...				
Total Depreciation & Transfers...		<u>16,580.00</u>	<u>23,192.86</u>	<u>0.00</u>
Net Revenue After Depreciatio...		<u>(79,951.00)</u>	<u>(42,237.74)</u>	<u>(45,797.00)</u>
Net Revenue After Unrealized ...		<u>(79,951.00)</u>	<u>(42,237.74)</u>	<u>(45,797.00)</u>