

FMW Budget - Fiscal Year 2019 Budget (7/1/2018 - 6/30/2019)

<u>Line</u>	FY 17 Actual	FY 18 Projected	FY 18 Budget	FY 19 Budget
1 Revenue				
2 Donations				
3 Identified Contributions	182,804	175,000	190,000	185,000
4 In Kind Contributions	4,197	6,100	1,500	4,350
5 Other Contributions	6,579	6,600	6,000	6,755
6 Total Donations	193,580	187,700	197,500	196,105
7 Building Revenue				
8 Long Term Rental	108,085	131,325	60,000	122,340
9 Event Rental	126,189	120,500	45,000	108,000
10 Total Building Revenue	234,274	251,825	105,000	230,340
11 Restr & Designated Support				
12 C'ttee & Program Support	36,431	30,000	31,500	29,000
13 Shoebox Revenue	22,231	21,935	23,000	22,000
14 Capital Campaign Support	3,610	2,700	14,646	37,160
15 Total Restr & Designated Support	62,272	54,635	69,146	88,160
16 Other Income				
17 Investment Income	82,465	80,125	79,500	80,000
18 Literature & Sales	533	275	240	240
19 Memorial Income	2,968	500	0	0
20 Miscellaneous Income	2,123	1,445	2,000	1,000
21 Total Other Income	88,089	82,345	81,740	81,240
22 Total Revenue	578,215	576,505	453,386	595,845
23				
24 Expense				
25 Personnel Costs				
26 Full Time Staff Costs	148,369	125,000	165,380	197,711
27 Part Time Staff Costs	18,972	18,500	27,325	24,640
28 Training & Development	1,153	2,000	2,000	2,000
29 Total Personnel Costs	168,494	145,500	194,705	224,351
30				
31 Consultants	45,148	35,000	42,250	47,700
32 Outreach & Program Expenses				
33 Committee Expenses	10,396	11,000	12,290	12,475
34 Grants & Donations	20,825	22,200	20,025	22,625
35 Scholarships	31,840	26,500	32,750	30,250
36 Shoebox Project Expenses	22,231	21,935	23,000	22,000
37 Total Outreach & Program Expenses	85,292	81,635	88,065	87,350

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<u>Line</u>	FY 17 Actual	FY 18 Projected	FY 18 Budget	FY 19 Budget
38				
39 Apportionment	63,900	64,340	63,841	64,985
40 Site Costs				
41 Utilities	22,247	24,000	22,980	24,600
42 Building Maintenance & Repair	41,626	25,000	30,000	48,010
43 Ground Maintenance	10,730	18,035	12,000	10,010
44 Janitorial Services & Supplies	43,429	41,100	44,670	47,215
45 Trash & Recycle	4,359	4,000	2,930	5,305
46 Insurance	16,947	14,645	22,000	26,000
47 Furnishings	3,617	6,650	27,500	21,000
48 Other Site Costs	21	350	0	0
49 Total Site Costs	142,976	133,780	162,080	182,140
50 Property Rental Costs				
51 Event Staff	14,707	15,100	6,504	12,770
52 Marketing & Advertising	343	1,200	5,000	7,000
53 Consultants & Commissions	713	50	1,900	1,740
54 Taxes	8,182	8,175	11,500	19,000
55 Total Property Rental Costs	23,945	24,525	24,904	40,510
56 Office Expenses				
57 Postage & Printing & Supplies	3,720	2,100	2,600	3,800
58 Computer Expenses	2,492	3,250	2,000	4,900
59 Other Equipment	1,785	1,000	2,000	700
60 Books, Dues & Subscriptions	346	700	350	250
61 Total Office Expenses	8,343	7,050	6,950	9,650
62				
63 Financing Costs	0	0	67,000	50,000
64 Other Expenses				
65 Credit Processing & Bank Expense	8,212	5,500	3,570	6,100
66 Payroll Processing	2,117	2,000	1,850	2,300
67 Miscellaneous Expenses	467	200	200	240
68 Total Other Expenses	10,796	7,700	5,620	8,640
69 Total Expense	548,894	499,530	655,415	715,326
70				
71 Net from Operations	29,321	76,975	(202,029)	(119,481)