

FMW Draft Operating Budget for Fiscal Year 2022

	FY 21 Budget	FY21 Actual July-May	FY22 Budget	
Summary				
Revenue				
Donations				
Contribution - Identified	165,000	220,599	181,500	1
Contributions - In Kind	350	-	300	2
Contributions - Other	2,000	1,100	2,000	3
Total Donations	167,350	221,699	183,800	4
Building Revenue				
Monthly Rental				
Rental Income	100,000	145,901	140,662	7
Pass Thru - Prop Tax	10,000	1,250	7,990	8
Internet Revenue	500	7	2,520	9
Total Monthly Rental	110,500	147,158	151,172	10
Event Rental				
Event Rental	50,000	57,869	100,000	12
Total Event Rental	50,000	57,869	100,000	13
Solar Revenue	10,000	9,738	10,000	14
Total Building Revenue	170,500	214,765	261,172	15
Restricted & Designated Revenue				
Committee & Program Support				
Contributions - Bequests	-	15,000	-	18
Designated Contribution	-	1,913	-	19
Designated Memorial	-	56,737	-	20
Restricted Contribution	-	107,384	9,000	21
Restricted Revenue to Fund	-	-107,384	-9,000	22
Designated Revenue to Fund	-	-127,961	-	23
Designated Real/Unrealized Gains/Losses	-	76,855	-	24
Designated Funds Used	-	3,000	-	25
Restricted Funds Used	29,000	48,715	65,595	26
Total Committee & Program Support	29,000	74,258	65,595	27
Shoebox Revenue	22,000	46,271	22,000	28
Capital Campaign Support	115,000	-	81,235	29
Total Restricted & Designated Revenue	166,000	120,530	168,830	30
Other Income				
Investment Income				
Ross Income	33,000	-	33,000	33
Other Investment Income	12,000	-	12,000	34
Total Investment Income	45,000	-	45,000	35
Literature & Sales				
Literature Gifts	240	-	240	37
Total Literature & Sales	240	-	240	38
Miscellaneous Income				
Miscellaneous Income	-	-	42,523	40
Total Miscellaneous Income	-	-	42,523	41
Memorial Income	2,000	225	-	42
Total Other Income	47,240	225	87,763	43
Total Revenue	551,090	557,219	701,565	44

FMW Draft Operating Budget for Fiscal Year 2022

	FY 21 Budget	FY21 Actual July–May	FY22 Budget	
				45
Expense				46
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Personnel Costs				47
Payroll Costs				48
Staff Wages	100,000	86,901	96,000	49
Part Time Wages	5,400	1,050	23,200	50
Staff Payroll Tax Expense	10,000	8,160	9,600	51
Part Time PR Tax Expense	540	80	2,320	52
Total Payroll Costs	115,940	96,192	131,120	53
Staff Benefits				54
Supplemental Pay	6,500	–	6,500	55
Employee Benefits	5,943	12,935	6,443	56
Retirement Expense	5,000	4,367	5,250	57
Total Staff Benefits	17,443	17,302	18,193	58
Training & Development				59
Staff Training	–	–	1,700	60
Seminar & Similar Expenses	350	–	350	61
Total Training & Development	350	–	2,050	62
Event Staff				63
Rental Program Wages	50,000	30,849	62,000	64
Rental Program Supplemental Pay	5,000	–	6,800	65
Event Staff	500	20,842	17,500	66
Rental Program PR Taxes	5,000	3,688	7,950	67
Event Staff Retirement	2,500	2,403	3,100	68
Total Event Staff	63,000	57,782	97,350	69
Consultants				70
Bookkeeping	55,000	53,811	31,200	71
Audit & Legal Costs	18,500	53,591	7,000	72
Other Consultants	1,800	3,400	1,100	73
Total Consultants	75,300	110,801	39,300	74
Total Personnel Costs	272,033	282,078	288,013	75
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Outreach & Program Expenses				76
Committee Expenses				77
Project Supplies	5,300	854	4,245	78
Food Costs	1,300	779	1,300	79
Other Project Costs	2,505	3,700	3,200	80
Total Committee Expenses	9,105	5,333	8,745	81
Scholarships	27,750	47,349	58,750	82
Shoebox Project Expenses				83
Shoebox Expense	22,000	16,759	22,000	84
Total Shoebox Project Expenses	22,000	16,759	22,000	85
Donations to Others				86
Donations & Grants	21,169	20,871	20,105	87
Total Donations to Others	21,169	20,871	20,105	88
Total Outreach & Program Expenses	80,024	90,312	109,600	89

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	FY 21 Budget	FY21 Actual July–May	FY22 Budget	
Site Costs				90
Utilities				91
Telephone	2,500	1,726	2,160	92
Internet	4,200	3,497	4,500	93
Gas	1,000	1,282	2,000	94
Electric	10,000	11,258	17,500	95
Water & Sewer Expense	7,500	5,569	10,500	96
Total Utilities	25,200	23,332	36,660	97
Building Maintenance & Repair				98
Building Maintenance & Repairs	32,000	36,406	75,445	99
Total Building Maintenance & Repair	32,000	36,406	75,445	100
Ground Maintenance				101
Ground Maintenance	40,000	13,647	20,000	102
Total Ground Maintenance	40,000	13,647	20,000	103
Janitorial & Trash Services				104
Trash & Recycle	3,250	4,477	4,250	105
Custodial Service	65,000	47,701	59,000	106
Event Custodial	500	–	5,000	107
Custodial Supplies	3,000	854	6,000	108
Total Janitorial & Trash Services	71,750	53,032	74,250	109
Furnishings				110
Furnishings Costs	5,000	4,931	5,000	111
Total Furnishings	5,000	4,931	5,000	112
Insurance	26,200	19,071	24,000	113
Other Site Costs	–	365	–	114
Total Site Costs	200,150	150,782	235,355	115
Property Rental costs				116
Marketing & Advertising	7,500	4,282	6,500	117
Prop Rental Consultant	1,500	–	–	118
Property Taxes	8,625	9,023	7,990	119
Total Property Rental costs	17,625	13,305	14,490	120
Office & General				121
Postage & Printing & Supplies				122
Office Supplies	2,550	3,477	2,000	123
Postage	1,600	2,114	2,800	124
Printing & Copying	700	414	1,000	125
Total Postage & Printing & Supplies	4,850	6,005	5,800	126
Computer Expenses				127
Computers	2,200	2,001	1,450	128
Software & Web Services	–	64	1,000	129
IT Equipment & Supplies	–	–	300	130
Total Computer Expenses	2,200	2,065	2,750	131
Other Equipment				132
Equipment Costs	1,550	3,806	–	133
Total Other Equipment	1,550	3,806	–	134
Books, Dues & Subscriptions	150	125	450	135
Total Office & General	8,750	12,002	9,000	136

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	FY 21 Budget	FY21 Actual July–May	FY22 Budget	
Financing Costs				137
Cost of Borrowing				138
Mortgage Interest Expense	143,727	119,723	140,238	139
Mortgage Principal	77,745	71,352	81,235	140
Total Cost of Borrowing	221,472	191,075	221,473	141
UBIT Expense	7,500	–	–	142
Total Financing Costs	228,972	191,075	221,473	143
Other Expenses				144
Apportionment	67,000	33,500	67,000	145
Credit Card Processing & Bank Expense				146
Credit Card Processing Costs	3,400	1,010	3,200	147
Bank Fees	1,000	2,088	1,000	148
Total Credit Card Processing & Bank Expense	4,400	3,097	4,200	149
Payroll Processing	3,000	2,602	3,000	150
Miscellaneous Expenses				151
Licenses & Fees	–	3,338	–	152
Miscellaneous Expense	200	818	5,000	153
Total Miscellaneous Expenses	200	4,156	5,000	154
Total Other Expenses	74,600	43,355	79,200	155
Total Expense	882,154	782,908	957,131	156
				157
Net from Operations	-331,064	-225,689	-255,566	158
				159
Other Costs & Revenue				160
Gains/Losses				161
Unrealized Gains/Losses (Mkt Value Adj)	–	3,803	–	162
Total Gains/Losses	–	3,803	–	163
Total Other Costs & Revenue	–	3,803	–	164
				165
Total Income/Loss	-331,064	-221,886	-255,566	166

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FY 21 Budget	FY21 Actual July–May	FY22 Budget	
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100 - FMW

Revenue

Donations				
Contribution - Identified	165,000	216,498	180,000	1
Contributions - Other	2,000	200	2,000	2
Total Donations	167,000	216,698	182,000	3
Building Revenue				
Monthly Rental				
Rental Income	-	1,720	-	5
Internet Revenue	-	7	-	6
Total Monthly Rental	-	1,727	-	7
Total Building Revenue	-	1,727	-	8
Restricted & Designated Revenue				
Contributions - Bequests	-	15,000	-	9
Designated Contribution	-	40	-	10
Designated Memorial	-	6,000	-	11
Designated Revenue to Fund	-	-76,855	-	12
Designated Real/Unrealized Gains/Losses	-	76,855	-	13
Capital Campaign Support	115,000	-	81,235	14
Total Restricted & Designated Revenue	115,000	21,040	81,235	15
Other Income				
Investment Income				
Ross Income	33,000	-	33,000	16
Other Investment Income	12,000	-	12,000	17
Total Investment Income	45,000	-	45,000	18
Literature Gifts	240	-	240	19
Miscellaneous Income	-	-	42,523	20
Memorial Income	-	225	-	21
Total Other Income	45,240	225	87,763	22
Total Revenue	327,240	239,690	350,998	23

Expense

Personnel Costs				
Payroll Costs				
Staff Wages	30,000	30,030	31,000	24
Part Time Wages	-	-	3,200	25
Staff Payroll Tax Expense	3,000	3,673	3,100	26
Part Time PR Tax Expense	-	-	320	27
Total Payroll Costs	33,000	33,703	37,620	28
Staff Benefits				
Employee Benefits	5,943	3,639	5,943	29
Retirement Expense	1,500	1,776	2,000	30
Total Staff Benefits	7,443	5,415	7,943	31
Seminar & Similar Expenses	350	-	350	32
Bookkeeping	55,000	53,811	31,200	33
Audit & Legal Costs	18,500	53,591	7,000	34
Other Consultants	-	3,400	-	35
Total Personnel Costs	114,293	149,919	84,113	36

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	FY 21 Budget	FY21 Actual July-May	FY22 Budget	
Outreach & Program Expenses				42
Project Supplies	-	164	-	43
Total Outreach & Program Expense	-	164	-	44
Site Costs				45
Utilities				46
Telephone	2,500	-	-	47
Total Utilities	2,500	-	-	48
Furnishings	-	26	-	49
Insurance	1,200	-	2,000	50
Total Site Costs	3,700	26	2,000	51
Office & General				52
Postage & Printing & Supplies				53
Office Supplies	2,000	819	2,000	54
Postage	1,000	397	1,000	55
Printing & Copying	200	61	200	56
Total Postage & Printing & Supplies	3,200	1,277	3,200	57
Computer Expenses				58
Computers	-	1,590	1,450	59
Software & Web Services	-	-	500	60
Total Computer Expenses	-	1,590	1,950	61
Equipment Costs	-	150	-	62
Books, Dues & Subscriptions	-	35	-	63
Total Office & General	3,200	3,052	5,150	64
Financing Costs				65
Cost of Borrowing				66
Mortgage Interest Expense	143,727	119,723	140,238	67
Mortgage Principal	77,745	71,352	81,235	68
Total Cost of Borrowing	221,472	191,075	221,473	69
Total Financing Costs	221,472	191,075	221,473	70
Other Expenses				71
Apportionment	67,000	33,500	67,000	72
Credit Card Processing Costs	2,000	395	2,000	73
Bank Fees	1,000	2,136	1,000	74
Payroll Processing	3,000	2,602	3,000	75
Licenses & Fees	-	1,405	-	76
Miscellaneous Expense	-	231	-	77
Total Other Expenses	73,000	40,269	73,000	78
Total Expense	415,665	384,504	385,736	79
Net from Operations	-88,425	-144,814	-34,738	80
Other Costs & Revenue				81
Gains/Losses				82
Unrealized Gains/Losses	-	3,803	-	83
Total Gains/Losses	-	3,803	-	84
Total Other Costs & Revenue	-	3,803	-	85
Total Income/Loss	-88,425	-141,011	-34,738	86

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FY 21 Budget	FY21 Actual July–May	FY22 Budget
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260 - Property-Rentals

Revenue

Building Revenue				1
Monthly Rental				2
Rental Income	100,000	144,181	140,662	3
Pass Thru - Prop Tax	10,000	1,250	7,990	4
Internet Revenue	500	-	2,520	5
Total Monthly Rental	110,500	145,431	151,172	6
Event Rental				7
Event Rental	50,000	57,954	100,000	8
Total Event Rental	50,000	57,954	100,000	9
Solar Revenue		9,738	10,000	10
Total Building Revenue	160,500	213,123	261,172	11
Restricted & Designated Revenue				12
Designated Contribution	-	819	-	13
Total Restricted & Designated Revenue	-	819	-	14
Other Income				15
Memorial Income	2,000	-	-	16
Total Other Income	2,000	-	-	17
Total Revenue	162,500	213,943	261,172	18

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	FY 21 Budget	FY21 Actual July–May	FY22 Budget	19
Expense				20
Personnel Costs				21
Payroll Costs				22
Rental Program Wages	50,000	30,849	62,000	23
Event Staff	500	20,842	17,500	24
Staff Payroll Tax Expense	–	151	–	25
Rental Program PR Taxes	5,000	3,688	7,950	26
Total Payroll Costs	55,500	55,530	87,450	27
Staff Benefits				28
Rental Program Supplemental Pay	5,000	–	6,800	29
Employee Benefits	–	6,131	–	30
Event Staff Retirement	2,500	2,403	3,100	31
Total Staff Benefits	7,500	8,534	9,900	32
Staff Training	–	–	1,000	33
Other Consultants	1,500	–	–	34
Total Personnel Costs	64,500	64,064	98,350	35
Site Costs				36
Utilities				37
Internet	500	–	500	38
Total Utilities	500	–	500	39
Building Maintenance & Repair				40
Building Maintenance & Repairs	–	3,068	–	41
Total Building Maintenance & Repair	–	3,068	–	42
Janitorial & Trash Services				43
Event Custodial	500	–	5,000	44
Total Janitorial & Trash Services	500	–	5,000	45
Furnishings	5,000	758	5,000	46
Total Site Costs	6,000	3,826	10,500	47
Property Rental costs				48
Marketing & Advertising	7,500	4,282	6,500	49
Prop Rental Consultant	1,500	–	–	50
Property Taxes	8,625	–	7,990	51
Total Property Rental costs	17,625	4,282	14,490	52
Office & General				53
Postage & Printing & Supplies				54
Office Supplies	500	–	–	55
Total Postage & Printing & Supplies	500	–	–	56
Computer Expenses				57
Computers	1,200	–	–	58
Total Computer Expenses	1,200	–	–	59
Equipment Costs	1,200	23	–	60
Total Office & General	2,900	23	–	61
Financing Costs				62
UBIT Expense	7,500	–	–	63
Total Financing Costs	7,500	–	–	64
Other Expenses				65
Credit Card Processing Costs	1,000	547	1,000	66
Miscellaneous Expense	200	542	5,000	67
Total Other Expenses	1,200	1,089	6,000	68
Total Expense	99,725	73,284	129,340	69
Net from Operations	62,775	140,659	131,832	71

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	FY 21 Budget	FY21 Actual July–May	FY22 Budget	
700 - Buildings				
Revenue				
Building Revenue				
Event Rental				
Event Rental	-	-85	-	
Total Event Rental	-	-85	-	
Solar Revenue	10,000	-	-	
Total Building Revenue	10,000	-85	-	
Total Revenue	10,000	-85	-	
Expense				
Personnel Costs				
Payroll Costs				
Staff Wages	70,000	56,854	65,000	
Staff Payroll Tax Expense	7,000	4,337	6,500	
Total Payroll Costs	77,000	61,191	71,500	
Staff Benefits				
Supplemental Pay	6,500	-	6,500	
Employee Benefits	-	3,165	500	
Retirement Expense	3,500	2,591	3,250	
Total Staff Benefits	10,000	5,756	10,250	
Total Personnel Costs	87,000	66,947	81,750	
Site Costs				
Utilities				
Telephone	-	1,726	2,160	
Internet	3,600	3,430	4,000	
Gas	1,000	1,282	2,000	
Electric	10,000	11,258	17,500	
Water & Sewer Expense	7,500	5,569	10,500	
Total Utilities	22,100	23,266	36,160	
Building Maintenance & Repair				
Building Maintenance & Repairs	32,000	33,251	75,445	
Total Building Maintenance & Repair	32,000	33,251	75,445	
Ground Maintenance				
Ground Maintenance	40,000	10,817	20,000	
Total Ground Maintenance	40,000	10,817	20,000	
Janitorial & Trash Services				
Trash & Recycle	3,250	4,477	4,250	
Custodial Service	65,000	47,701	59,000	
Custodial Supplies	3,000	854	6,000	
Total Janitorial & Trash Services	71,250	53,032	69,250	
Furnishings				
Furnishings		3,908		
Insurance	25,000	19,071	22,000	
Other Site Costs	-	365	-	
Total Site Costs	190,350	143,709	222,855	

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	FY 21 Budget	FY21 Actual July–May	FY22 Budget	
Property Rental costs				44
Property Taxes	-	9,023	-	45
Total Property Rental costs	-	9,023	-	46
Office & General				47
Postage & Printing & Supplies				48
Office Supplies	-	157	-	49
Total Postage & Printing & Supplies	-	157	-	50
Computer Expenses				51
Software & Web Services	-	64	-	52
Total Computer Expenses	-	64	-	53
Equipment Costs				54
Equipment Costs	-	1,980	-	54
Total Office & General	-	2,200	-	55
Total Expense	277,350	221,880	304,605	56
				57
Net from Operations	-267,350	-221,965	-304,605	58
325 - Building Campaign				
Revenue				
Donations				
Contribution - Identified	-	2,860	-	1
Total Donations	-	2,860	-	2
Restricted & Designated Revenue				3
Designated Contribution	-	470	-	4
Designated Memorial	-	50,637	-	5
Restricted Contribution	-	37,788	-	6
Restricted Revenue to Fund	-	-37,788	-	7
Designated Revenue to Fund	-	-51,107	-	8
Restricted Funds Used	-	-48	-	9
Total Restricted & Designated Revenue	-	-48	-	10
Total Revenue	-	2,812	-	11
				12
Expense				
Site Costs				14
Building Maintenance & Repair				15
Building Maintenance & Repairs	-	87	-	16
Total Building Maintenance & Repair	-	87	-	17
Ground Maintenance				18
Ground Maintenance	-	2,830	-	19
Total Ground Maintenance	-	2,830	-	20
Total Site Costs	-	2,917	-	21
Other Expenses				22
Credit Card Processing Costs	400	68	200	23
Bank Fees	-	-48	-	24
Total Other Expenses	400	19	200	25
Total Expense	400	2,936	200	26
				27
Net from Operations	-400	-125	-200	28

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	FY 21 Budget	FY21 Actual July–May	FY22 Budget	
104 - Simpson Scholarship Fund				
Revenue				
Restricted & Designated Revenue				
Restricted Contribution	-	60,599	-	1
Restricted Revenue to Fund	-	-60,599	-	2
Designated Funds Used	-	-	-	3
Restricted Funds Used	27,500	47,703	59,595	4
Total Restricted & Designated Revenue	27,500	47,703	59,595	5
Total Revenue	27,500	47,703	59,595	6
Expense				
Outreach & Program Expenses				
Project Supplies	-	194	595	7
Scholarships	27,500	47,152	58,500	8
Total Outreach & Program Expense	27,500	47,346	59,095	9
Office & General				
Computer Expenses				
Software & Web Services	-	-	500	10
Total Computer Expenses	-	-	500	11
Total Office & General	-	-	500	12
Other Expenses				
Licenses & Fees	-	476	-	13
Total Other Expenses	-	476	-	14
Total Expense	27,500	47,822	59,595	15
Net from Operations	-	-119	-	16

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FY 21 Budget FY21 Actual July-May FY22 Budget

162 - Shoebox Project

Revenue

	FY 21 Budget	FY21 Actual July-May	FY22 Budget	
Restricted & Designated Revenue				
Restricted Contribution	-	1,611	-	1
Restricted Revenue to Fund	-	-1,611	-	2
Shoebox Revenue Released	22,000	46,271	22,000	3
Total Restricted & Designated Revenue	22,000	46,271	22,000	4
Total Revenue	22,000	46,271	22,000	5
Expense				
Outreach & Program Expenses				
Shoebox Expense	22,000	16,759	22,000	6
Total Outreach & Program Expense	22,000	16,759	22,000	7
Office & General				
Postage & Printing & Supplies				
Office Supplies	-	1,825	-	8
Total Postage & Printing & Supplies	-	1,825	-	9
Total Office & General	-	1,825	-	10
Total Expense	22,000	18,584	22,000	11
Net from Operations	-	27,688	-	12

160 - Hunger & Homelessness Committee

	FY 21 Budget	FY21 Actual July-May	FY22 Budget	
Expense				
Outreach & Program Expenses				
Food Costs	-	436	-	1
Donations & Grants	7,719	7,996	6,655	2
Total Outreach & Program Expense	7,719	8,432	6,655	3
Total Expense	7,719	8,432	6,655	4
Net from Operations	-7,719	-8,432	-6,655	5

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	FY 21 Budget	FY21 Actual July-May	FY22 Budget	
230 - Peace & Social Concerns Committee				
Revenue				
Donations				
Contribution - Identified	-	-	1,500	1
Contributions - Other	-	900	-	2
Total Donations	-	900	1,500	3
Restricted & Designated Revenue				
Designated Contribution	-	584	-	5
Designated Memorial	-	100	-	6
Restricted Contribution	-	7,387	9,000	7
Restricted Revenue to Fund	-	-7,387	-9,000	8
Designated Funds Used	-	3,000	-	9
Restricted Funds Used	-	925	4,500	10
Total Restricted & Designated Revenue	-	4,609	4,500	11
Total Revenue	-	5,509	6,000	12
Expense				
Personnel Costs				
Payroll Costs				
Staff Wages	-	17	-	17
Total Payroll Costs	-	17	-	18
Other Consultants	-	-	800	19
Total Personnel Costs	-	17	800	20
Outreach & Program Expenses				
Project Supplies	1,400	397	500	22
Other Project Costs	2,500	3,700	3,000	23
Scholarships	-	61	-	24
Donations & Grants	-	2,925	-	25
Total Outreach & Program Expense	3,900	7,083	3,500	26
Office & General				
Postage & Printing & Supplies				
Office Supplies	-	163	-	29
Postage	-	1,340	1,200	30
Printing & Copying	-	198	300	31
Total Postage & Printing & Supplies	-	1,701	1,500	32
Books, Dues & Subscriptions	-	-	200	33
Total Office & General	-	1,701	1,700	34
Total Expense	3,900	8,801	6,000	35
Net from Operations	-3,900	-3,292	-	37

FMW Draft Operating Budget for Fiscal Year 2022

	FY 21 Budget	FY21 Actual July–May	FY22 Budget
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280 - Religious Education Committee

Expense			
Personnel Costs			
Payroll Costs			
Part Time Wages	5,400	1,050	20,000
Part Time PR Tax Expense	540	80	2,000
Total Payroll Costs	5,940	1,130	22,000
Staff Training		-	700
Total Personnel Costs	5,940	1,130	22,700
Outreach & Program Expenses			
Project Supplies	800	99	800
Total Outreach & Program Expense	800	99	800
Other Expenses			
Miscellaneous Expense	-	20	-
Total Other Expenses	-	20	-
Total Expense	6,740	1,249	23,500
Net from Operations	-6,740	-1,249	-23,500

120 - Finance & Stewardship

Revenue			
Restricted & Designated Revenue			
Restricted Funds Used	-	135	-
Total Restricted & Designated Revenue	-	135	-
Total Revenue	-	135	-
Expense			
Outreach & Program Expenses			
Scholarships	-	135	-
Donations & Grants	11,950	9,950	11,950
Total Outreach & Program Expense	11,950	10,085	11,950
Site Costs			
Furnishings	-	238	-
Total Site Costs	-	238	-
Office & General			
Postage & Printing & Supplies			
Office Supplies	-	373	-
Postage	600	365	600
Printing & Copying	500	155	500
Total Postage & Printing & Supplies	1,100	893	1,100
Total Office & General	1,100	893	1,100
Total Expense	13,050	11,216	13,050
Net from Operations	-13,050	-11,081	-13,050

FMW Draft Operating Budget for Fiscal Year 2022

FY 21 Budget	FY21 Actual July-May	FY22 Budget
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115 - Child Safety Committee

Expense			
Outreach & Program Expenses			
Project Supplies	200	-	
Other Project Costs	-	-	200
Total Outreach & Program Expense	200	-	200
Total Expense	200	-	200
Net from Operations	-200	-	-200

140 - Hospitality Committee

Revenue			
Donations			
Contributions - In Kind	350	-	300
Total Donations	350	-	300
Total Revenue	350	-	300
Expense			
Outreach & Program Expenses			
Project Supplies	200	-	300
Food Costs	1,100	344	1,100
Total Outreach & Program Expense	1,300	344	1,400
Total Expense	1,300	344	1,400
Net from Operations	-950	-344	-1,100

165 - IT Committee

Expense			
Site Costs			
Utilities			
Internet	100	66	-
Total Utilities	100	66	-
Total Site Costs	100	66	-
Office & General			
Postage & Printing & Supplies			
Office Supplies	-	141	-
Total Postage & Printing & Supplies	-	141	-
Computer Expenses			
Computers	1,000	412	-
Total Computer Expenses	1,000	412	-
Equipment Costs	350	1,653	-
Total Office & General	1,350	2,206	-
Other Expenses			
Licenses & Fees	-	1,417	-
Miscellaneous Expense	-	25	-
Total Other Expenses	-	1,442	-
Total Expense	1,450	3,714	-
Net from Operations	-1,450	-3,714	-

FMW Draft Operating Budget for Fiscal Year 2022

FY 21 Budget	FY21 Actual July-May	FY22 Budget
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170 - Library Committee

Expense			
Office & General			
Books, Dues & Subscriptions	150	19	250
Total Office & General	150	19	250
Other Expenses			
Licenses & Fees	-	40	-
Total Other Expenses	-	40	-
Total Expense	150	59	250
Net from Operations	-150	-59	-250

180 - Marriage & Family Relations Committee

Expense			
Outreach & Program Expenses			
Project Supplies	200	-	100
Total Outreach & Program Expense	200	-	100
Total Expense	200	-	100
Net from Operations	-200	-	-100

190 - Membership Committee

Expense			
Outreach & Program Expenses			
Project Supplies	100	-	100
Total Outreach & Program Expense	100	-	100
Total Expense	100	-	100
Net from Operations	-100	-	-100

200 - Ministry & Worship Committee

Expense			
Personnel Costs			
Other Consultants	300	-	300
Total Personnel Costs	300	-	300
Outreach & Program Expenses			
Project Supplies	750	-	200
Total Outreach & Program Expense	750	-	200
Office & General			
Postage & Printing & Supplies			
Postage	-	12	-
Total Postage & Printing & Supplies	-	12	-
Books, Dues & Subscriptions	-	71	-
Total Office & General	-	84	-
Total Expense	1,050	84	500
Net from Operations	-1,050	-84	-500

FMW Draft Operating Budget for Fiscal Year 2022

	FY 21 Budget	FY21 Actual July–May	FY22 Budget
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210 - Nominating Committee

Expense			
Outreach & Program Expenses			
Project Supplies	50	-	50
Total Outreach & Program Expense	50	-	50
Total Expense	50	-	50
Net from Operations	-50	-	-50

240 - Personal Aid Committee

Revenue			
Donations			
Contribution - Identified	-	1,241	-
Total Donations	-	1,241	-
Restricted & Designated Revenue			
Restricted Funds Used	1,500	-	1,500
Total Restricted & Designated Revenue	1,500	-	1,500
Total Revenue	1,500	1,241	1,500
Expense			
Outreach & Program Expenses			
Scholarships	250	-	250
Donations & Grants	1,500	-	1,500
Total Outreach & Program Expense	1,750	-	1,750
Total Expense	1,750	-	1,750
Net from Operations	-250	1,241	-250

250 - Personnel Committee

Expense			
Outreach & Program Expenses			
Food Costs	200	-	200
Total Outreach & Program Expense	200	-	200
Total Expense	200	-	200
Net from Operations	-200	-	-200

270 - Records & Handbook Committee

Expense			
Office & General			
Postage & Printing & Supplies			
Office Supplies	50	-	50
Total Postage & Printing & Supplies	50	-	-
Total Office & General	50	-	-
Total Expense	50	-	-
Net from Operations	-50	-	-

FMW Draft Operating Budget for Fiscal Year 2022

	FY 21 Budget	FY21 Actual July–May	FY22 Budget
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320 - Trustees Committee

Expense			
Outreach & Program Expenses			
Project Supplies	100	-	100
Total Outreach & Program Expense	100	-	100
Total Expense	100	-	100
Net from Operations	-100	-	-100

330 - Young Adult Friends

Expense			
Outreach & Program Expenses			
Project Supplies	300	-	300
Total Outreach & Program Expense	300	-	300
Total Expense	300	-	300
Net from Operations	-300	-	-300

350 - Working Group on Racism

Expense			
Outreach & Program Expenses			
Project Supplies	1,200	-	1,200
Total Outreach & Program Expense	1,200	-	1,200
Total Expense	1,200	-	1,200
Net from Operations	-1,200	-	-1,200

310 - Special Events Committee

Expense			
Outreach & Program Expenses			
Other Project Costs	5	-	-
Total Outreach & Program Expense	5	-	-
Total Expense	5	-	-
Net from Operations	-5	-	-