

**FMW Draft Operating Budget for FY 2024
and actual FY 2023 results through March**

	FY22 Actual	FY23 Budget	FY23 Actual YTD Jul-Mar	FY24 Budget	
Summary					
Revenue					
Donations					
Contribution - Identified	265,887	220,000	231,531	300,000	1
Contributions - Bequests	164,250	-	10,120	-	2
Contributions - In Kind	-	300	345	650	2
Contributions - Other	524	-	-	-	3
Total Donations	430,661	220,300	241,995	300,650	4
Building Revenue					
Monthly Rental					
Rental Income	159,434	150,000	114,628	155,000	7
Pass Thru - Prop Tax	-	9,300	-	-	8
Internet Revenue	-	2,520	-	-	9
Total Monthly Rental	159,434	161,820	114,628	155,000	10
Event Rental					
Event Rental	267,228	300,000	255,894	400,000	12
Total Event Rental	267,228	300,000	255,894	400,000	13
Solar Revenue	7,716	10,000	5,861	10,000	14
Total Building Revenue	434,379	471,820	376,383	565,000	15
Restricted & Designated Revenue					
Committee & Program Support					
Designated Contribution	150	-	64,838	90,700	18
Restricted Contribution	97,695	100,000	100	-	19
Designated Sales	2,208	-	20	-	20
Restricted Sales	-	-	1,121	-	21
Total Committee & Program Support	100,053	100,000	66,078	90,700	22
Total Restricted & Designated Revenue	100,053	100,000	66,078	90,700	23
Other Income					
Investment Income					
Ross Income	-	33,000	18,004	25,000	26
Other Investment Income	37,679	3,000	2,057	3,000	27
Total Investment Income	37,679	36,000	20,062	28,000	28
Literature & Sales					
Sales - Other	-	-	1,288	-	30
Total Literature & Sales	-	-	1,288	-	31
Miscellaneous Income					
Miscellaneous Income	85,712	-	235	-	33
Total Miscellaneous Income	85,712	-	235	-	34
Memorial Income	3,996	-	500	-	35
Total Other Income	127,386	36,000	22,084	28,000	36
Total Revenue	1,092,479	828,120	706,541	984,350	37
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	FY22 Actual	FY23 Budget	FY23 Actual YTD Jul–Mar	FY24 Budget	
Expense					39
					40
Personnel Costs					40
Payroll Costs					41
Staff Wages	103,678	121,600	126,904	236,800	42
Part Time Wages	2,368	24,600	22,533	59,400	43
Staff Payroll Tax Expense	10,611	12,160	10,978	23,680	44
Part Time PR Tax Expense	128	2,460	1,724	4,880	45
Total Payroll Costs	116,785	160,820	162,139	324,760	46
Staff Benefits					47
Supplemental Pay	5,401	3,600	4,041	5,400	48
Employee Benefits	10,789	12,800	15,067	23,300	49
Retirement Expense	5,129	5,445	6,699	12,000	50
Parking & Taxis	176	–	–	–	51
Total Staff Benefits	21,495	21,845	25,807	40,700	52
Training & Development					53
Staff Training	–	3,200	–	2,200	54
Seminar & Similar Expenses	–	350	–	–	55
Total Training & Development	–	3,550	–	2,200	56
Event Staff					57
Rental Program Wages	63,200	68,200	–	–	58
Event Staff	19,425	35,000	–	–	59
Rental Program PR Taxes	6,448	10,320	–	–	60
Rental Program Benefits	5,802	6,100	–	–	61
Event Staff Retirement	3,173	6,200	–	–	62
Total Event Staff	98,048	125,820	–	–	63
Consultants					64
Bookkeeping	40,700	45,000	32,400	105,000	65
Audit & Legal Costs	8,996	10,000	210	10,000	66
Other Consultants	–	300	–	300	67
Total Consultants	49,696	55,300	32,610	115,300	68
Total Personnel Costs	286,023	367,335	220,557	482,960	69
Outreach & Program Expenses					70
Committee Expenses					71
Project Supplies	1,637	2,200	820	2,250	72
Food Costs	1,190	6,700	3,174	7,050	73
Outreach Expenses	1,214	1,000	–	1,000	74
Other Project Costs	87	200	248	100	75
Total Committee Expenses	4,128	10,100	4,241	10,400	76
Scholarships	–	250	–	250	77
Donations to Others					78
Donations & Grants	29,662	29,975	16,863	11,550	79
Total Donations to Others	29,662	29,975	16,863	11,550	80
Total Outreach & Program Expenses	33,790	40,325	21,104	22,200	81

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	FY22 Actual	FY23 Budget	FY23 Actual YTD Jul-Mar	FY24 Budget	
Site Costs					82
Utilities					83
Telephone	2,209	1,650	1,674	1,650	84
Internet	4,570	4,000	4,018	9,000	85
Gas	1,651	2,500	1,088	1,500	86
Electric	16,699	22,000	15,241	22,000	87
Water & Sewer Expense	8,471	10,500	7,312	10,000	88
Total Utilities	33,600	40,650	29,333	44,150	89
Building Maintenance & Repair					90
Building Maintenance & Repairs	32,840	95,000	45,192	85,000	91
Capital Projects	66,242	26,000	68,662	-	92
Fire Protection	-	1,350	350	1,350	93
HVAC Systems	3,095	8,000	10,432	12,000	94
Elevator Expense	7,426	9,000	14,411	9,000	95
Total Building Maintenance & Repair	109,602	139,350	139,048	107,350	96
Ground Maintenance					97
Ground Maintenance	35,295	35,000	29,631	37,000	98
Total Ground Maintenance	35,295	35,000	29,631	37,000	99
Janitorial & Trash Services					100
Trash & Recycle	2,901	11,000	8,657	11,000	101
Custodial Service	67,279	53,000	46,190	66,300	102
Event Custodial	-	6,500	-	5,200	103
Custodial Supplies	1,138	5,000	2,555	4,500	104
Total Janitorial & Trash Services	71,318	75,500	57,402	87,000	105
Furnishings					106
Furnishings Costs	2,739	6,000	424	4,200	107
Total Furnishings	2,739	6,000	424	4,200	108
Insurance	20,889	24,000	13,364	20,765	109
Other Site Costs	1,771	-	8,419	-	110
Total Site Costs	275,212	320,500	277,621	300,465	111
Property Rental costs					112
Marketing & Advertising	7,884	8,500	5,427	8,500	113
Property Taxes	9,278	9,572	9,277	9,300	114
Total Property Rental costs	17,162	18,072	14,704	17,800	115
Office & General					116
Postage & Printing & Supplies					117
Office Supplies	931	1,000	1,433	1,700	118
Postage	392	1,000	149	150	119
Printing & Copying	357	600	4,739	6,000	120
Total Postage & Printing & Supplies	1,679	2,600	6,322	7,850	121
Computer Expenses					122
Computers	748	1,500	-	1,500	123
Software & Web Services	4,848	3,000	5,093	6,000	124
IT Consultants & Services	5,861	6,000	3,570	6,000	125
IT Equipment & Supplies	1,250	5,300	3,132	2,000	126
Total Computer Expenses	12,706	15,800	11,795	15,500	127
Other Equipment					128
Equipment Costs	473	-	358	-	129
Total Other Equipment	473	-	358	-	130
Books, Dues & Subscriptions	622	1,000	1,439	850	131
Total Office & General	15,481	19,400	19,915	24,200	132

**FMW Draft Operating Budget for FY 2024
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	FY22 Actual	FY23 Budget	FY23 Actual YTD Jul–Mar	FY24 Budget	
Financing Costs					133
Cost of Borrowing					134
Mortgage Interest Expense	128,578	136,581	102,477	132,969	135
Mortgage Principal	74,438	84,890	63,627	90,683	136
Loan Principal Curtailment	–	–	2,180	–	137
Total Cost of Borrowing	203,016	221,471	168,284	223,652	138
Total Financing Costs	203,016	221,471	168,284	223,652	139
Other Expenses					140
Apportionment	67,000	67,000	50,250	67,000	141
Credit Card Processing & Bank Expense					142
Credit Card Processing Costs	2,448	4,200	6,073	15,000	143
Bank Fees	4,067	3,000	671	700	144
Total Credit Card Processing & Bank Expense	6,515	7,200	6,743	15,700	145
Payroll Processing	3,075	3,000	2,899	3,700	146
Miscellaneous Expenses					147
Licenses & Fees	225	–	–	–	148
Miscellaneous Expense	161	500	–	100	149
Total Miscellaneous Expenses	386	500	–	100	150
Total Other Expenses	76,976	77,700	59,892	86,500	151
Total Expense	907,661	1,064,803	782,077	1,157,777	152
Net from Operations	184,818	-236,683	-75,536	-173,427	154
Cash Flow Adjustments					155
Major Restricted Funds	41,883	28,500	5,430	10,000	157
Deferred Income	57,243	–	-26,177		158
Payables/Receivables	-18,192	–	826	–	159
PPP Loan	-85,046	–	–	–	160
Net Cash	180,705	-208,183	-95,456	-163,427	161
Unrealized Gains/Losses					162
Unrealized Investment Gain/Loss	-18,798	–	3,630	–	163
Ross Unrealized Investment Gain/Loss	-242,941	–	76,544	–	164
Total Unrealized Gains/Losses (Mkt Value Adj)	-261,738	–	80,174	–	165
Net Change in Reserves	-81,033	-208,183	-15,283	-163,427	166

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	FY22 Actual	FY23 Budget	FY23 Actual YTD Jul-Mar	FY24 Budget	
100 - FMW					
Revenue					
Donations					
Contribution - Identified	265,762	220,000	231,531	300,000	1
Contributions - Other	524	-	-	-	2
Total Donations	266,286	220,000	231,531	300,000	3
Restricted & Designated Revenue					
Contributions - Bequests	164,250		10,120		5
Designated Contribution	150	-	-	-	6
Designated Revenue to Fund	242,941	-	-76,544	-	7
Designated Sales	2,208	-	20	-	8
Designated Real/Unrealized Gains/Losses	-242,941	-	76,544	-	9
Capital Campaign Support	74,438	84,890	65,807	-	10
Total Restricted & Designated Revenue	241,046	84,890	75,947	-	11
Other Income					
Investment Income					
Ross Income	-	33,000	18,004	25,000	14
Other Investment Income	37,679	3,000	2,057	3,000	15
Total Investment Income	37,679	36,000	20,062	28,000	16
Sales - Other	-	-	805	-	17
Miscellaneous Income	85,712		230		18
Memorial Income	3,996	-	500	-	19
Total Other Income	127,386	36,000	21,596	28,000	20
Total Revenue	634,719	340,890	329,074	328,000	21
Expense					
Personnel Costs					
Payroll Costs					
Staff Wages	37,041	34,100	25,917	35,800	22
Part Time Wages	745	3,000	4,860	6,500	23
Staff Payroll Tax Expense	4,840	3,410	3,275	3,580	24
Part Time PR Tax Expense	-	300	347	650	25
Total Payroll Costs	42,626	40,810	34,399	46,530	26
Staff Benefits					
Employee Benefits	6,759	6,600	4,946	6,600	28
Retirement Expense	1,823	2,000	1,371	2,000	29
Parking & Taxis	25	-	-	-	30
Total Staff Benefits	8,608	8,600	6,317	8,600	31
Seminar & Similar Expenses	-	350	-	-	32
Bookkeeping	40,700	45,000	32,400	105,000	33
Audit & Legal Costs	8,996	10,000	210	10,000	34
Total Personnel Costs	100,930	104,760	73,326	170,130	35
Outreach & Program Expenses					
Project Supplies	234	-	87	-	37
Food Costs	558	-	373	-	38
Outreach Expenses	1,214	1,000	-	1,000	39
Other Project Costs	-	-	66	-	40
Donations & Grants	1,745	-	-	-	41
Total Outreach & Program Expense	3,751	1,000	526	1,000	42

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	FY22 Actual	FY23 Budget	FY23 Actual YTD Jul-Mar	FY24 Budget	
Site Costs					43
Utilities					44
Internet	1,161	-	-	-	45
Gas	412	-	-	-	46
Electric	4,094	-	-	-	47
Water & Sewer Expense	-	-	627	-	48
Total Utilities	5,666	-	627	-	49
Furnishings	-68	-	-	-	50
Insurance	1,916	2,000	1,575	1,980	51
Other Site Costs	-	-	-129	-	52
Total Site Costs	7,514	2,000	2,073	1,980	53
Office & General					54
Postage & Printing & Supplies					55
Office Supplies	651	1,000	1,207	1,600	56
Postage	42	400	99	150	57
Printing & Copying	52	100	4,739	1,000	58
Total Postage & Printing & Supplies	744	1,500	6,045	2,750	59
Computer Expenses					60
Computers	748	1,500	-	1,500	61
Software & Web Services	3,936	3,000	2,162	3,000	62
IT Consultants & Services	5,341	6,000	3,570	6,000	63
IT Equipment & Supplies	1,250	5,300	2,886	2,000	64
Total Computer Expenses	11,275	15,800	8,618	12,500	65
Equipment Costs	39	-	-	-	66
Total Office & General	12,058	17,300	14,664	15,250	67
Financing Costs					68
Cost of Borrowing					69
Mortgage Interest Expense	128,578	136,581	102,477	132,969	70
Mortgage Principal	74,438	84,890	63,627	-	71
Loan Principal Curtailment	-	-	2,180	-	72
Total Cost of Borrowing	203,016	221,471	168,284	132,969	73
Total Financing Costs	203,016	221,471	168,284	132,969	74
Other Expenses					75
Apportionment	67,000	67,000	50,250	67,000	76
Credit Card Processing Costs	2,448	3,000	5,317	7,000	77
Bank Fees	3,902	3,000	521	700	78
Payroll Processing	3,075	3,000	2,899	3,700	79
Licenses & Fees	225	-	-	-	80
Miscellaneous Expense	60	-	-	-	81
Total Other Expenses	76,710	76,000	58,987	78,400	82
Total Expense	403,979	422,531	317,859	399,729	83
Net from Operations	230,740	-81,641	11,214	-71,729	85
Other Costs & Revenue					87
Gains/Losses					88
Unrealized Gains/Losses	-18,798	-	3,630	-	89
Total Gains/Losses	-18,798	-	3,630	-	90
Gain/Loss on Charitable Giving Annuity Values	19,060	-	-	-	91
Total Other Costs & Revenue	262	-	3,630	-	92
Total Income/Loss	231,002	-81,641	14,845	-71,729	94

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260 - Property-Rentals					
Revenue					
	-24,206		-24,206		
Donations					
Contribution - Identified	25	-	-	-	1
Total Donations	25	-	-	-	2
Building Revenue					
Monthly Rental					
Rental Income	159,434	150,000	114,628	155,000	5
Pass Thru - Prop Tax	-	9,300	-	-	6
Internet Revenue	-	2,520	-	-	7
Total Monthly Rental	159,434	161,820	114,628	155,000	8
Event Rental					
Event Rental	267,228	300,000	255,894	400,000	10
Total Event Rental	267,228	300,000	255,894	400,000	11
Solar Revenue	7,716	10,000	5,861	10,000	12
Total Building Revenue	434,379	471,820	376,383	565,000	13
Other Income					
Miscellaneous Income	-	-	5	-	15
Total Other Income	-	-	5	-	16
Total Revenue	434,404	471,820	376,388	565,000	17
Expense					
Personnel Costs					
Payroll Costs					
Staff Wages	-	-	47,685	121,000	22
Rental Program Wages	63,200	68,200	-	-	23
Event Staff	19,425	35,000	-	-	24
Part Time Wages	-	-	14,620	30,000	25
Staff Payroll Tax Expense	665	-	3,635	12,100	26
Rental Program PR Taxes	6,448	10,320	-	-	27
Part Time PR Tax Expense	4	-	1,129	2,400	28
Total Payroll Costs	89,742	113,520	67,069	165,500	29
Staff Benefits					
Employee Benefits	-403	-	7,026	12,500	31
Rental Program Benefits	5,802	6,100	-	-	32
Retirement Expense	-	-	2,512	6,200	33
Event Staff Retirement	3,173	6,200	-	-	34
Parking & Taxis	151	-	-	-	35
Total Staff Benefits	8,723	12,300	9,538	18,700	36
Staff Training	-	2,500	-	1,500	37
Total Personnel Costs	98,465	128,320	76,607	185,700	38
Outreach & Program Expenses					
Project Supplies	324	-	25	-	40
Food Costs	32	-	6	-	41
Other Project Costs	58	-	182	-	42
Donations & Grants	3,843	10,000	-	2,000	43
Total Outreach & Program Expense	4,256	10,000	213	2,000	44

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	FY22 Actual	FY23 Budget	FY23 Actual YTD Jul-Mar	FY24 Budget	
Site Costs					45
Building Maintenance & Repair					46
Building Maintenance & Repairs	6,583	10,000	7,188	10,000	47
Total Building Maintenance & Repair	6,583	10,000	7,188	10,000	48
Ground Maintenance					49
Ground Maintenance	13,229	15,000	11,200	15,000	50
Total Ground Maintenance	13,229	15,000	11,200	15,000	51
Janitorial & Trash Services					52
Event Custodial	-	6,500	-	5,200	53
Custodial Supplies	5		-	1,000	54
Total Janitorial & Trash Services	5	6,500	-	6,200	55
Furnishings	2,807	2,500	14	700	56
Other Site Costs	489	-	7,295	-	57
Total Site Costs	23,114	34,000	25,697	31,900	58
Property Rental costs					59
Marketing & Advertising	7,884	8,500	5,427	8,500	60
Property Taxes	9,278	9,572	9,277	9,300	61
Total Property Rental costs	17,162	18,072	14,704	17,800	62
Office & General					63
Postage & Printing & Supplies					64
Office Supplies	45		-		65
Postage	2		-		66
Total Postage & Printing & Supplies	47	-	-	-	67
Computer Expenses					68
Software & Web Services	-		2,864	3,000	69
IT Consultants & Services	520		-		70
IT Equipment & Supplies	-		246		71
Total Computer Expenses	520	-	3,110	3,000	72
Equipment Costs	183		358		73
Total Office & General	749	-	3,468	3,000	74
Other Expenses					75
Credit Card Processing Costs	-	1,000	756	8,000	76
Bank Fees	7		135		77
Miscellaneous Expense	101	500	-	100	78
Total Other Expenses	108	1,500	891	8,100	79
Total Expense	143,854	191,892	121,580	248,500	80
					81
Net from Operations	290,550	279,928	254,808	316,500	82

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700 - Buildings					
Expense					
Personnel Costs					
Payroll Costs					
Staff Wages	66,636	87,500	53,302	80,000	
Staff Payroll Tax Expense	5,106	8,750	4,069	8,000	
Total Payroll Costs	71,743	96,250	42,952	88,000	
Staff Benefits					
Supplemental Pay	5,401	3,600	4,041	5,400	
Employee Benefits	4,432	6,200	3,095	4,200	
Retirement Expense	3,305	3,445	2,816	3,800	
Total Staff Benefits	13,138	13,245	7,489	13,400	
Total Personnel Costs	84,881	109,495	50,441	101,400	
Site Costs					
Utilities					
Telephone	2,209	1,650	1,674	1,650	
Internet	3,409	4,000	4,018	9,000	
Gas	1,239	2,500	1,088	1,500	
Electric	12,606	22,000	15,241	22,000	
Water & Sewer Expense	8,471	10,500	6,686	10,000	
Total Utilities	27,933	40,650	28,707	44,150	
Building Maintenance & Repair					
Building Maintenance & Repairs	26,006	85,000	38,004	75,000	
Capital Projects	66,242	26,000	68,662		
Fire Protection	-	1,350	350	1,350	
HVAC Systems	3,095	8,000	10,432	12,000	
Elevator Expense	7,426	9,000	14,411	9,000	
Total Building Maintenance & Repair	102,769	129,350	131,860	97,350	
Ground Maintenance					
Ground Maintenance	22,066	20,000	18,432	22,000	
Total Ground Maintenance	22,066	20,000	18,432	22,000	
Janitorial & Trash Services					
Trash & Recycle	2,901	11,000	8,657	11,000	
Custodial Service	67,279	53,000	46,190	66,300	
Custodial Supplies	1,133	5,000	2,555	3,500	
Total Janitorial & Trash Services	71,312	69,000	57,402	80,800	
Furnishings					
Furnishings	-	3,500	410	3,500	
Insurance					
Insurance	18,973	22,000	11,789	18,785	
Other Site Costs					
Other Site Costs	1,282	-	1,253	-	
Total Site Costs	244,335	284,500	249,852	266,585	

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	FY22 Actual	FY23 Budget	FY23 Actual YTD Jul-Mar	FY24 Budget	
Office & General					41
Postage & Printing & Supplies					42
Office Supplies	137	-	147	-	43
Total Postage & Printing & Supplies	137	-	147	-	44
Total Office & General	137	-	147	-	45
Other Expenses					46
Bank Fees	158	-	15	-	47
Total Other Expenses	158	-	15	-	48
Total Expense	329,511	393,995	300,454	367,985	49
Net from Operations	-329,511	-393,995	-300,454	-367,985	50
Other Costs & Revenue					51
Depreciation	-182,912	-	-	-	52
Amortization Expense	-3,928	-	-	-	53
Total Other Costs & Revenue	-186,840	-	-	-	54
Total Income/Loss	-516,351	-393,995	-300,454	-367,985	55
325 - Building Campaign					
Revenue					
Donations					56
Contribution - Identified	100	-	-	-	57
Total Donations	100	-	-	-	58
Restricted & Designated Revenue					59
Designated Contribution	-	-	64,838	90,700	60
Restricted Contribution	97,695	100,000	-	-	61
Restricted Revenue to Fund	-97,695	-100,000	-	-	62
Designated Revenue to Fund	-	-	-64,838	-90,700	63
Restricted Funds Used	-	200	-	-	64
Capital Campaign Support	-	-	-	90,683	65
Total Restricted & Designated Revenue	-	200	-	90,683	66
Total Revenue	100	200	-	90,683	67
Expense					68
Financing Costs					69
Cost of Borrowing					70
Mortgage Principal	-	-	-	90,683	71
Total Cost of Borrowing	-	-	-	90,683	72
Total Financing Costs	-	-	-	90,683	73
Other Expenses					74
Credit Card Processing Costs	-	200	-	-	75
Total Other Expenses	-	200	-	-	76
Total Expense	-	200	-	90,683	77
Net from Operations	100	-	-	-	78

**FMW Draft Operating Budget for FY 2024
and actual FY 2023 results through March**

	FY22 Actual	FY23 Budget	FY23 Actual YTD Jul-Mar	FY24 Budget	
160 - Hunger & Homelessness Committee					
Expense					
Outreach & Program Expenses					
Food Costs	66	5,500	2,425	5,500	
Donations & Grants	6,175	6,175	4,631		
Total Outreach & Program Expense	6,241	11,675	7,056	5,500	
Total Expense	6,241	11,675	7,056	5,500	
Net from Operations	-6,241	-11,675	-7,056	-5,500	
280 - Religious Education Committee					
Revenue					
Restricted & Designated Revenue					
Restricted Funds Used	-	-	223	800	
Total Restricted & Designated Revenue	-	-	223	800	
Total Revenue	-	-	223	800	
Expense					
Personnel Costs					
Payroll Costs					
Part Time Wages	1,623	21,600	3,053	22,900	
Part Time PR Tax Expense	124	2,160	247	1,830	
Total Payroll Costs	1,747	23,760	3,301	24,730	
Staff Training	-	700	-	700	
Total Personnel Costs	1,747	24,460	3,301	25,430	
Outreach & Program Expenses					
Project Supplies	463	800	223	800	
Other Project Costs	29	200	-	100	
Total Outreach & Program Expense	492	1,000	223	900	
Office & General					
Postage & Printing & Supplies					
Office Supplies	-	-	80	100	
Total Postage & Printing & Supplies	-	-	80	100	
Total Office & General	-	-	80	100	
Total Expense	2,239	25,460	3,603	26,430	
Net from Operations	-2,239	-25,460	-3,380	-25,630	

**FMW Draft Operating Budget for FY 2024
and actual FY 2023 results through March**

	FY22 Actual	FY23 Budget	FY23 Actual YTD Jul-Mar	FY24 Budget	
120 - Finance & Stewardship					
Revenue					
Restricted & Designated Revenue					
Designated Funds Used	333	-	-	-	1
Restricted Funds Used	3,000	1,432	1,432	-	2
Total Restricted & Designated Revenue	3,333	1,432	1,432	-	3
Total Revenue	3,333	1,432	1,432	-	4
Expense					
Outreach & Program Expenses					
Donations & Grants	17,899	12,300	12,232	8,050	5
Total Outreach & Program Expense	17,899	12,300	12,232	8,050	6
Office & General					
Postage & Printing & Supplies					
Office Supplies	98	-	-	-	7
Postage	348	600	-	-	8
Printing & Copying	305	500	-	5,000	9
Total Postage & Printing & Supplies	751	1,100	-	5,000	10
Total Office & General	751	1,100	-	5,000	11
Total Expense	18,651	13,400	12,232	13,050	12
Net from Operations	-15,318	-11,968	-10,800	-13,050	13

FMW FY 2024 Giving Budget

	2023		2024
	Budget	Actual	Budget
Friends House	1,500	1,432	-
Mary Jane Simpson Scholarships	5,000	5,000	5,000
American Friends Service Committee	1,000	1,000	500
Friends Historical Library	300	300	300
Friends Wilderness Center	500	500	250
Baltimore Yearly Meeting Camping Program	2,000	2,000	1,000
Friends Committee on National Legislation	2,000	2,000	1,000
	12,300	12,232	8,050

**FMW Draft Operating Budget for FY 2024
and actual FY 2023 results through March**

	FY22 Actual	FY23 Budget	FY23 Actual YTD Jul-Mar	FY24 Budget	
140 - Hospitality Committee					
Revenue					
Donations					
Contributions - In Kind	-	300	-	300	1
Total Donations	-	300	-	300	2
Total Revenue	-	300	-	300	3
Expense					
Outreach & Program Expenses					
Project Supplies	599	300	338	300	7
Food Costs	396	1,100	25	1,100	8
Total Outreach & Program Expense	995	1,400	363	1,400	9
Office & General					
Equipment Costs	62	-	-	-	11
Total Office & General	62	-	-	-	12
Total Expense	1,057	1,400	363	1,400	13
Net from Operations	-1,057	-1,100	-363	-1,100	15
170 - Library Committee					
Revenue					
Other Income					
Sales - Other	-	-	483	-	2
Total Other Income	-	-	483	-	3
Total Revenue	-	-	483	-	4
Expense					
Outreach & Program Expenses					
Project Supplies	18	-	147	150	8
Total Outreach & Program Expense	18	-	147	150	9
Site Costs					
Building Maintenance & Repair					
Building Maintenance & Repairs	250	-	-	-	12
Total Building Maintenance & Repair	250	-	-	-	13
Total Site Costs	250	-	-	-	14
Office & General					
Computer Expenses					
Software & Web Services	912	-	67	-	17
Total Computer Expenses	912	-	67	-	18
Equipment Costs	190	-	-	-	19
Books, Dues & Subscriptions	112	500	499	350	20
Total Office & General	1,213	500	566	350	21
Total Expense	1,481	500	713	500	22
Net from Operations	-1,481	-500	-230	-500	24

**FMW Draft Operating Budget for FY 2024
and actual FY 2023 results through March**

	FY22 Actual	FY23 Budget	FY23 Actual YTD Jul-Mar	FY24 Budget
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180 - Marriage & Family Relations Committee

Revenue				
Restricted & Designated Revenue				
Designated Funds Used	-	-	-	50
Total Restricted & Designated Revenue	-	-	-	50
Total Revenue	-	-	-	50
Expense				
Outreach & Program Expenses				
Project Supplies	-	50	-	50
Total Outreach & Program Expense	-	50	-	50
Total Expense	-	50	-	50
Net from Operations	-	-50	-	-

190 - Membership Committee

Expense				
Outreach & Program Expenses				
Project Supplies	-	100	-	50
Total Outreach & Program Expense	-	100	-	50
Total Expense	-	100	-	50
Net from Operations	-	-100	-	-50

200 - Ministry & Worship Committee

Expense				
Personnel Costs				
Other Consultants	-	300	-	300
Total Personnel Costs	-	300	-	300
Outreach & Program Expenses				
Project Supplies	-	200	-	200
Total Outreach & Program Expense	-	200	-	200
Office & General				
Postage & Printing & Supplies				
Postage	-	-	50	-
Total Postage & Printing & Supplies	-	-	50	-
Books, Dues & Subscriptions	510	500	940	500
Total Office & General	510	500	990	500
Total Expense	510	1,000	990	1,000
Net from Operations	-510	-1,000	-990	-1,000

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

**FMW Draft Operating Budget for FY 2024
and actual FY 2023 results through March**

	FY22 Actual	FY23 Budget	FY23 Actual YTD Jul-Mar	FY24 Budget	
240 - Personal Aid Committee					
Revenue					
Donations					
Contributions - In Kind	-	-	345	350	1
Total Donations	-	-	345	350	2
Restricted & Designated Revenue					
Restricted Contribution	-	-	100	-	4
Restricted Revenue to Fund	-	-	-1,221	-	5
Designated Revenue to Fund	-995	-	-	-	6
Restricted Sales	-	-	1,121	-	7
Restricted Funds Used	-	1,750	-	1,750	8
Total Restricted & Designated Revenue	-995	1,750	-	1,750	9
Total Revenue	-995	1,750	345	2,100	10
Expense					
Outreach & Program Expenses					
Food Costs	-	-	345	350	14
Scholarships	-	250	-	250	15
Donations & Grants	-	1,500	-	1,500	16
Total Outreach & Program Expense	-	1,750	345	2,100	17
Total Expense	-	1,750	345	2,100	18
Net from Operations	-995	-	-	-	20

250 - Personnel Committee					
Expense					
Outreach & Program Expenses					
Food Costs	138	100	-	100	3
Total Outreach & Program Expense	138	100	-	100	4
Total Expense	138	100	-	100	5
Net from Operations	-138	-100	-	-100	7

**FMW Draft Operating Budget for FY 2024
and actual FY 2023 results through March**

	FY22 Actual	FY23 Budget	FY23 Actual YTD Jul-Mar	FY24 Budget	
320 - Trustees Committee					
Expense					
Outreach & Program Expenses					
Project Supplies	-	100	-	50	1
Total Outreach & Program Expense	-	100	-	50	2
Total Expense	-	100	-	50	3
Net from Operations					
	-	-100	-	-50	4
330 - Young Adult Friends					
Expense					
Outreach & Program Expenses					
Project Supplies	-	100	-	100	1
Total Outreach & Program Expense	-	100	-	100	2
Total Expense	-	100	-	100	3
Net from Operations					
	-	-100	-	-100	4
350 - Working Group on Racism					
Expense					
Outreach & Program Expenses					
Project Supplies	-	500	-	500	1
Total Outreach & Program Expense	-	500	-	500	2
Total Expense	-	500	-	500	3
Net from Operations					
	-	-500	-	-500	4

