

FMW
Line Item Income & Expense - FY 15 Budget Report - Unposted Transactions Included In Report
100 - FMW
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Revenue							
Donations							
Contribution - Identified	12,359	11,797	150,667	151,318	160,500	210,000	205,000
Contributions - In Kind	88	0	567	776	0	0	0
Contributions - Other	290	303	3,165	2,495	2,250	3,000	3,500
Total Donations	12,737	12,100	154,399	154,588	162,750	213,000	208,500
Sales							
Literature Gifts	12	46	286	348	375	500	400
Sales - Other	0	0	0	488	0	0	0
Total Sales	12	46	286	836	375	500	400
Investment Income							
Ross Income	0	0	25,365	25,917	26,000	52,000	55,860
Murray Income	0	0	5,035	5,407	5,000	10,000	11,110
Small Bequest Income	0	0	0	775	0	0	0
Other Investment Income	24	20	7,378	7,091	7,088	14,100	15,530
Gain/Loss on Investment	0	0	(79)	833	0	0	0
Total Investment Income	24	20	37,699	40,023	38,088	76,100	82,500
Restricted & Designated Fun...							
Contributions - Bequests	0	0	0	5,000	0	0	0
Designated Contribution	0	0	37,600	0	0	0	0
Restricted Contribution	0	0	200	700	0	0	0
Restricted Revenue to F...	0	0	(200)	(700)	0	0	0
Designated Revenue to ...	(8,922)	(65,210)	(173,080)	(111,161)	0	0	0
Designated Real/Unreali...	8,922	65,210	135,480	106,161	0	0	0
Total Restricted & Designate...	0	0	0	0	0	0	0
Other Unbudgeted Revenue							
Contributions - Memorial	0	0	1,023	125	0	0	0
Total Other Unbudgeted Rev...	0	0	1,023	125	0	0	0
Total Revenue	12,773	12,166	193,406	195,572	201,213	289,600	291,400

Expense
Personnel Costs
Office Staff

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Wages (Non Childcare)	4,853	3,293	32,760	34,872	29,641	39,520	43,680
Payroll Tax Expense (No...	372	276	2,061	2,616	2,601	3,468	3,494
Employee Benefits	420	(2)	3,713	1,300	3,807	5,076	5,088
Retirement Expense	243	92	1,359	677	659	1,153	2,184
Total Office Staff	5,887	3,659	39,894	39,465	36,708	49,217	54,446
Training & Development							
Seminar & Similar Expe...	0	0	0	0	0	760	1,000
Total Training & Develop...	0	0	0	0	0	760	1,000
Other Staff							
Office Assistance	0	329	982	566	2,084	2,812	3,173
Total Other Staff	0	329	982	566	2,084	2,812	3,173
Total Personnel Costs	5,887	3,988	40,876	40,031	38,792	52,789	58,619
Consultants							
Bookkeeping	2,031	2,668	17,517	21,640	21,500	29,000	27,600
Audit & Legal Costs	0	0	5,446	3,900	7,500	7,500	5,300
Total Consultants	2,031	2,668	22,963	25,540	29,000	36,500	32,900
Program Costs							
Individual & Corporate Su...							
Donations & Grants	(50)	50	7,950	8,050	4,000	8,000	8,300
Total Individual & Corpor...	(50)	50	7,950	8,050	4,000	8,000	8,300
Supplies & Expenses							
Food Costs	0	0	80	101	100	100	0
Other Project Costs	0	0	61	0	0	0	0
Purchases for Resale	0	0	391	438	450	500	450
Dues & Subscriptions &...	0	116	727	768	700	700	800
Total Supplies & Expenses	0	116	1,259	1,307	1,250	1,300	1,250
Total Program Costs	(50)	166	9,209	9,357	5,250	9,300	9,550
Site Costs							
Utilities							
Telephone	0	139	737	956	1,485	2,000	1,500
Total Utilities	0	139	737	956	1,485	2,000	1,500
Maintenance & Repair							
Building Maintenance ...	0	0	33	0	0	0	0

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Total Maintenance & Repair	0	0	33	0	0	0	0
Cleaning & Trash Removal							
Custodial Supplies	29	0	29	0	0	0	0
Total Cleaning & Trash Re...	29	0	29	0	0	0	0
Other Site Costs							
Insurance - Property & L...	0	0	10,939	0	600	800	0
Furnishings Costs	0	0	653	0	800	800	250
Total Other Site Costs	0	0	11,591	0	1,400	1,600	250
Total Site Costs	29	139	12,391	956	2,885	3,600	1,750
Office Expenses							
Computer Expenses							
Computer Expense	304	115	3,378	2,351	3,006	4,000	4,500
Total Computer Expenses	304	115	3,378	2,351	3,006	4,000	4,500
Other Equipment							
Equipment Costs	0	(379)	0	536	0	0	0
Total Other Equipment	0	(379)	0	536	0	0	0
Postage & Printing & Sup...							
Office Supplies	225	0	1,609	913	1,200	1,600	2,200
Postage	1	61	566	452	300	400	500
Printing & Copying	0	0	0	0	225	300	100
Total Postage & Printing ...	225	61	2,174	1,365	1,725	2,300	2,800
Total Office Expenses	529	(204)	5,553	4,251	4,731	6,300	7,300
Other Expenses							
Apportionment Expense							
BYM Support (Apportio...	0	0	43,970	43,203	43,993	57,760	57,770
Total Apportionment Expe...	0	0	43,970	43,203	43,993	57,760	57,770
Misc & Bank Fees							
Other Payroll Costs	172	170	2,087	1,747	1,850	2,400	2,650
Credit Card Processing ...	372	128	1,556	1,528	1,550	2,100	2,500
Miscellaneous Expense	80	0	80	2	0	0	0
Total Misc & Bank Fees	624	297	3,722	3,277	3,400	4,500	5,150
Total Other Expenses	624	297	47,692	46,479	47,393	62,260	62,920
Total Expense	9,050	7,054	138,684	126,615	128,051	170,749	173,039

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	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Net Operating Income Less Ex...	3,723	5,112	54,722	68,958	73,163	118,851	118,361
Depreciation & Transfers to Re...	0	0	0	0	0	0	40,000
Total Depreciation & Transfers...	0	0	0	0	0	0	40,000
Net Revenue After Depreciatio...	3,723	5,112	54,722	68,958	73,163	118,851	78,361
Unrealized Gains	2,077	14,635	31,544	23,385	0	0	0
Total Unrealized Gains	2,077	14,635	31,544	23,385	0	0	0
Net Revenue After Unrealized ...	5,800	19,747	86,266	92,342	73,163	118,851	78,361

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Line Item Income & Expense - FY 15 Budget Report - Unposted Transactions Included In Report
103 - Mary Walcott - Lucy Foster Educ Fund
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Revenue							
Restricted & Designated Fun...							
Restricted Contribution	0	0	11	170	0	0	0
Restricted Revenue to F...	0	0	(11)	(170)	0	0	0
Designated Revenue to ...	0	0	0	(220)	0	0	0
Designated Sales	0	0	0	220	0	0	1,000
Restricted Funds Used	0	0	1,000	0	400	400	0
Total Restricted & Designate...	0	0	1,000	0	400	400	1,000
Total Revenue	0	0	1,000	0	400	400	1,000
Expense							
Program Costs							
Individual & Corporate Su...							
Scholarship Awards	0	0	1,000	0	400	400	1,000
Total Individual & Corpor...	0	0	1,000	0	400	400	1,000
Total Program Costs	0	0	1,000	0	400	400	1,000
Total Expense	0	0	1,000	0	400	400	1,000
Net Operating Income Less Ex...	0	0	0	0	0	0	0
Net Revenue After Depreciatio...	0	0	0	0	0	0	0
Net Revenue After Unrealized ...	0	0	0	0	0	0	0

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Line Item Income & Expense - FY 15 Budget Report - Unposted Transactions Included In Report
104 - Simpson Scholarship Fund
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Revenue							
Restricted & Designated Fun...							
Restricted Contribution	4,521	7,000	16,423	30,099	0	0	0
Restricted Revenue to F...	(4,521)	(7,000)	(16,568)	(30,099)	0	0	0
Restricted Sales	0	0	145	0	0	0	0
Restricted Funds Used	0	0	14,500	15,000	15,000	15,000	14,500
Total Restricted & Designate...	0	0	14,500	15,000	15,000	15,000	14,500
Total Revenue	0	0	14,500	15,000	15,000	15,000	14,500
Expense							
Program Costs							
Individual & Corporate Su...							
Scholarship Awards	0	0	15,500	16,000	16,000	16,000	19,500
Total Individual & Corpor...	0	0	15,500	16,000	16,000	16,000	19,500
Total Program Costs	0	0	15,500	16,000	16,000	16,000	19,500
Total Expense	0	0	15,500	16,000	16,000	16,000	19,500
Net Operating Income Less Ex...	0	0	(1,000)	(1,000)	(1,000)	(1,000)	(5,000)
Net Revenue After Depreciatio...	0	0	(1,000)	(1,000)	(1,000)	(1,000)	(5,000)
Net Revenue After Unrealized ...	0	0	(1,000)	(1,000)	(1,000)	(1,000)	(5,000)

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115 - Child Safety Committee
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Expense							
Consultants							
Consultants - Other	0	0	0	100	400	600	0
Total Consultants	0	0	0	100	400	600	0
Program Costs							
Supplies & Expenses							
Project Supplies	0	0	0	3	0	0	600
Total Supplies & Expenses	0	0	0	3	0	0	600
Total Program Costs	0	0	0	3	0	0	600
Total Expense	0	0	0	103	400	600	600
Net Operating Income Less Ex...	0	0	0	(103)	(400)	(600)	(600)
Net Revenue After Depreciatio...	0	0	0	(103)	(400)	(600)	(600)
Net Revenue After Unrealized ...	0	0	0	(103)	(400)	(600)	(600)

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120 - Finance & Stewardship
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Expense							
Consultants							
Consultants - Other	0	0	0	0	0	0	300
Total Consultants	0	0	0	0	0	0	300
Program Costs							
Individual & Corporate Su...							
Scholarship Awards	0	0	98	0	0	0	0
Total Individual & Corpor...	0	0	98	0	0	0	0
Supplies & Expenses							
Other Project Costs	0	0	0	0	270	270	0
Total Supplies & Expenses ...	0	0	0	0	270	270	0
Total Program Costs	0	0	98	0	270	270	0
Office Expenses							
Postage & Printing & Sup...							
Postage	0	0	324	227	655	800	2,250
Printing & Copying	0	0	0	0	200	200	750
Total Postage & Printing ...	0	0	324	227	855	1,000	3,000
Total Office Expenses	0	0	324	227	855	1,000	3,000
Total Expense	0	0	422	227	1,125	1,270	3,300
Net Operating Income Less Ex...	0	0	(422)	(227)	(1,125)	(1,270)	(3,300)
Net Revenue After Depreciatio...	0	0	(422)	(227)	(1,125)	(1,270)	(3,300)
Net Revenue After Unrealized ...	0	0	(422)	(227)	(1,125)	(1,270)	(3,300)

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Line Item Income & Expense - FY 15 Budget Report - Unposted Transactions Included In Report
140 - House & Hospitality Committee
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Revenue							
Donations							
Contributions - In Kind	0	0	270	239	0	0	0
Total Donations	0	0	270	239	0	0	0
Total Revenue	0	0	270	239	0	0	0
Expense							
Program Costs							
Supplies & Expenses							
Project Supplies	0	10	36	28	0	0	0
Food Costs	17	31	695	958	756	1,008	310
Other Project Costs	0	0	100	0	0	0	0
Total Supplies & Expenses	17	40	831	985	756	1,008	310
Total Program Costs	17	40	831	985	756	1,008	310
Site Costs							
Cleaning & Trash Removal							
Custodial Supplies	0	0	38	0	0	0	0
Total Cleaning & Trash Re...	0	0	38	0	0	0	0
Total Site Costs	0	0	38	0	0	0	0
Total Expense	17	40	869	985	756	1,008	310
Net Operating Income Less Ex...	(17)	(40)	(599)	(746)	(756)	(1,008)	(310)
Net Revenue After Depreciatio...	(17)	(40)	(599)	(746)	(756)	(1,008)	(310)
Net Revenue After Unrealized ...	(17)	(40)	(599)	(746)	(756)	(1,008)	(310)

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Line Item Income & Expense - FY 15 Budget Report - Unposted Transactions Included In Report
145 - Fair Trade Coffee
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Revenue							
Restricted & Designated Fun...							
Designated Revenue to ...	0	(21)	(153)	(130)	0	0	0
Designated Sales	0	21	153	130	225	300	300
Designated Funds Used	0	0	90	0	0	0	0
Total Restricted & Designate...	0	0	90	0	225	300	300
Total Revenue	0	0	90	0	225	300	300
Expense							
Program Costs							
Supplies & Expenses							
Food Costs	0	0	90	0	225	300	300
Total Supplies & Expenses	0	0	90	0	225	300	300
Total Program Costs	0	0	90	0	225	300	300
Total Expense	0	0	90	0	225	300	300
Net Operating Income Less Ex...	0	0	0	0	0	0	0
Net Revenue After Depreciatio...	0	0	0	0	0	0	0
Net Revenue After Unrealized ...	0	0	0	0	0	0	0

FMW
Line Item Income & Expense - FY 15 Budget Report - Unposted Transactions Included In Report
160 - Hunger & Homelessness Committee
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Expense							
Program Costs							
Supplies & Expenses							
Food Costs	616	425	3,579	3,207	4,275	5,700	5,400
Total Supplies & Expenses	616	425	3,579	3,207	4,275	5,700	5,400
Total Program Costs	616	425	3,579	3,207	4,275	5,700	5,400
Total Expense	616	425	3,579	3,207	4,275	5,700	5,400
Net Operating Income Less Ex...	(616)	(425)	(3,579)	(3,207)	(4,275)	(5,700)	(5,400)
Net Revenue After Depreciatio...	(616)	(425)	(3,579)	(3,207)	(4,275)	(5,700)	(5,400)
Net Revenue After Unrealized ...	(616)	(425)	(3,579)	(3,207)	(4,275)	(5,700)	(5,400)

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Line Item Income & Expense - FY 15 Budget Report - Unposted Transactions Included In Report
162 - Shoebox Project
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Revenue							
Restricted & Designated Fun...							
Restricted Contribution	1,571	0	9,731	6,427	0	0	8,000
Restricted Revenue to F...	(1,571)	0	(9,731)	(6,427)	0	0	0
Restricted Funds Used	0	0	21,749	25,106	25,100	25,100	0
Total Restricted & Designate...	0	0	21,749	25,106	25,100	25,100	8,000
Total Revenue	0	0	21,749	25,106	25,100	25,100	8,000
Expense							
Program Costs							
Supplies & Expenses							
Project Supplies	0	0	21,624	25,106	25,100	25,100	8,000
Total Supplies & Expenses	0	0	21,624	25,106	25,100	25,100	8,000
Total Program Costs	0	0	21,624	25,106	25,100	25,100	8,000
Site Costs							
Cleaning & Trash Removal							
Trash & Recycle	0	0	125	0	0	0	0
Total Cleaning & Trash Re...	0	0	125	0	0	0	0
Total Site Costs	0	0	125	0	0	0	0
Total Expense	0	0	21,749	25,106	25,100	25,100	8,000
Net Operating Income Less Ex...	0	0	0	0	0	0	0
Net Revenue After Depreciatio...	0	0	0	0	0	0	0
Net Revenue After Unrealized ...	0	0	0	0	0	0	0

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165 - IT Committee
From 3/1/2014 Through 3/31/2014
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Expense							
Program Costs							
Supplies & Expenses							
Project Supplies	0	0	0	0	0	0	100
Total Supplies & Expenses	0	0	0	0	0	0	100
Total Program Costs	0	0	0	0	0	0	100
Total Expense	0	0	0	0	0	0	100
Net Operating Income Less Ex...	0	0	0	0	0	0	(100)
Net Revenue After Depreciatio...	0	0	0	0	0	0	(100)
Net Revenue After Unrealized ...	0	0	0	0	0	0	(100)

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170 - Library Committee
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Revenue							
Donations							
Contributions - In Kind	0	0	0	595	0	0	0
Total Donations	0	0	0	595	0	0	0
Total Revenue	0	0	0	595	0	0	0
Expense							
Program Costs							
Supplies & Expenses							
Other Project Costs	0	0	0	595	0	0	0
Dues & Subscriptions &...	0	22	116	93	250	350	250
Total Supplies & Expenses	0	22	116	688	250	350	250
Total Program Costs	0	22	116	688	250	350	250
Total Expense	0	22	116	688	250	350	250
Net Operating Income Less Ex...	0	(22)	(116)	(93)	(250)	(350)	(250)
Net Revenue After Depreciatio...	0	(22)	(116)	(93)	(250)	(350)	(250)
Net Revenue After Unrealized ...	0	(22)	(116)	(93)	(250)	(350)	(250)

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180 - Marriage & Family Relations Committee
From 3/1/2014 Through 3/31/2014
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Expense							
Consultants							
Consultants - Other	0	0	0	0	500	500	0
Total Consultants	0	0	0	0	500	500	0
Program Costs							
Supplies & Expenses							
Project Supplies	0	0	21	0	0	0	0
Total Supplies & Expenses	0	0	21	0	0	0	0
Total Program Costs	0	0	21	0	0	0	0
Office Expenses							
Postage & Printing & Sup...							
Printing & Copying	0	0	49	0	0	0	500
Total Postage & Printing ...	0	0	49	0	0	0	500
Total Office Expenses	0	0	49	0	0	0	500
Total Expense	0	0	69	0	500	500	500
Net Operating Income Less Ex...	0	0	(69)	0	(500)	(500)	(500)
Net Revenue After Depreciatio...	0	0	(69)	0	(500)	(500)	(500)
Net Revenue After Unrealized ...	0	0	(69)	0	(500)	(500)	(500)

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190 - Membership Committee
From 3/1/2014 Through 3/31/2014
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	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Expense							
Program Costs							
Supplies & Expenses							
Food Costs	0	0	0	50	0	0	0
Dues & Subscriptions &...	0	0	45	84	280	400	400
Total Supplies & Expenses	0	0	45	134	280	400	400
Total Program Costs	0	0	45	134	280	400	400
Total Expense	0	0	45	134	280	400	400
Net Operating Income Less Ex...	0	0	(45)	(134)	(280)	(400)	(400)
Net Revenue After Depreciatio...	0	0	(45)	(134)	(280)	(400)	(400)
Net Revenue After Unrealized ...	0	0	(45)	(134)	(280)	(400)	(400)

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Line Item Income & Expense - FY 15 Budget Report - Unposted Transactions Included In Report
200 - Ministry & Worship Committee
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Revenue							
Donations							
Contributions - In Kind	0	0	0	300	0	0	0
Total Donations	0	0	0	300	0	0	0
Total Revenue	0	0	0	300	0	0	0
Expense							
Program Costs							
Supplies & Expenses							
Project Supplies	0	0	39	0	300	300	400
Dues & Subscriptions &...	0	0	0	35	0	0	0
Total Supplies & Expenses	0	0	39	35	300	300	400
Total Program Costs	0	0	39	35	300	300	400
Office Expenses							
Computer Expenses							
Computer Expense	0	0	300	300	0	0	0
Total Computer Expenses	0	0	300	300	0	0	0
Total Office Expenses	0	0	300	300	0	0	0
Total Expense	0	0	339	335	300	300	400
Net Operating Income Less Ex...	0	0	(339)	(35)	(300)	(300)	(400)
Net Revenue After Depreciatio...	0	0	(339)	(35)	(300)	(300)	(400)
Net Revenue After Unrealized ...	0	0	(339)	(35)	(300)	(300)	(400)

FMW
Line Item Income & Expense - FY 15 Budget Report - Unposted Transactions Included In Report
210 - Nominating Committee
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Expense							
Program Costs							
Supplies & Expenses							
Project Supplies	0	0	0	0	50	50	50
Total Supplies & Expenses	0	0	0	0	50	50	50
Total Program Costs	0	0	0	0	50	50	50
Total Expense	0	0	0	0	50	50	50
Net Operating Income Less Ex...	0	0	0	0	(50)	(50)	(50)
Net Revenue After Depreciatio...	0	0	0	0	(50)	(50)	(50)
Net Revenue After Unrealized ...	0	0	0	0	(50)	(50)	(50)

FMW
Line Item Income & Expense - FY 15 Budget Report - Unposted Transactions Included In Report
230 - Peace & Social Concerns Committee
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Revenue							
Restricted & Designated Fun...							
Restricted Contribution	0	0	600	1,075	0	0	1,000
Restricted Revenue to F...	0	0	(600)	(1,075)	0	0	0
Restricted Funds Used	0	0	0	417	1,000	1,000	0
Total Restricted & Designate...	0	0	0	417	1,000	1,000	1,000
Total Revenue	0	0	0	417	1,000	1,000	1,000
Expense							
Consultants							
Consultants - Other	0	0	100	0	0	0	0
Total Consultants	0	0	100	0	0	0	0
Program Costs							
Individual & Corporate Su...							
Donations & Grants	0	0	350	417	1,050	1,050	1,000
Total Individual & Corpor...	0	0	350	417	1,050	1,050	1,000
Supplies & Expenses							
Project Supplies	0	0	0	0	374	500	1,000
Food Costs	0	0	(0)	0	0	0	0
Total Supplies & Expenses	0	0	(0)	0	374	500	1,000
Total Program Costs	0	0	350	417	1,424	1,550	2,000
Total Expense	0	0	450	417	1,424	1,550	2,000
Net Operating Income Less Ex...	0	0	(450)	0	(424)	(550)	(1,000)
Net Revenue After Depreciatio...	0	0	(450)	0	(424)	(550)	(1,000)
Net Revenue After Unrealized ...	0	0	(450)	0	(424)	(550)	(1,000)

FMW
Line Item Income & Expense - FY 15 Budget Report - Unposted Transactions Included In Report
240 - Personal Aid Committee
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Revenue							
Donations							
Contributions - In Kind	0	0	0	640	0	0	0
Total Donations	0	0	0	640	0	0	0
Restricted & Designated Fun...							
Restricted Contribution	0	0	509	15	0	0	0
Restricted Revenue to F...	0	0	(489)	(775)	0	0	0
Designated Revenue to ...	0	0	(1,035)	(500)	0	0	0
Designated Sales	0	0	1,015	500	0	0	1,000
Restricted Sales	0	0	0	760	0	0	0
Restricted Funds Used	40	1,535	619	2,135	1,000	1,000	0
Total Restricted & Designate...	40	1,535	619	2,135	1,000	1,000	1,000
Total Revenue	40	1,535	619	2,775	1,000	1,000	1,000
Expense							
Program Costs							
Individual & Corporate Su...							
Donations & Grants	40	0	240	600	1,000	1,000	1,000
Total Individual & Corpor...	40	0	240	600	1,000	1,000	1,000
Supplies & Expenses							
Food Costs	0	0	379	0	0	0	0
Purchases for Resale	0	0	0	640	0	0	0
Total Supplies & Expenses	0	0	379	640	0	0	0
Total Program Costs	40	0	619	1,240	1,000	1,000	1,000
Office Expenses							
Other Equipment							
Equipment Costs	0	1,535	0	1,535	0	0	0
Total Other Equipment	0	1,535	0	1,535	0	0	0
Total Office Expenses	0	1,535	0	1,535	0	0	0
Total Expense	40	1,535	619	2,775	1,000	1,000	1,000
Net Operating Income Less Ex...	0	0	0	0	0	0	0

FMW

Line Item Income & Expense - FY 15 Budget Report - Unposted Transactions Included In Report

240 - Personal Aid Committee

From 3/1/2014 Through 3/31/2014

(In Whole Numbers)

	<u>Current Month Actual</u>	<u>Last Year Month Comparison</u>	<u>Current Year-to-Date Actual</u>	<u>Prior Year-to-Date Actual</u>	<u>YTD Budget - Original</u>	<u>Total Budget - Original</u>	<u>FY15 Draft Budget (07/01/2014 - 06/30/2015)</u>
Net Revenue After Depreciatio...	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue After Unrealized ...	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FMW
Line Item Income & Expense - FY 15 Budget Report - Unposted Transactions Included In Report
250 - Personnel Committee
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Expense							
Program Costs							
Supplies & Expenses							
Food Costs	0	176	194	176	292	292	200
Total Supplies & Expenses	0	176	194	176	292	292	200
Total Program Costs	0	176	194	176	292	292	200
Total Expense	0	176	194	176	292	292	200
Net Operating Income Less Ex...	0	(176)	(194)	(176)	(292)	(292)	(200)
Net Revenue After Depreciatio...	0	(176)	(194)	(176)	(292)	(292)	(200)
Net Revenue After Unrealized ...	0	(176)	(194)	(176)	(292)	(292)	(200)

FMW
Line Item Income & Expense - FY 15 Budget Report - Unposted Transactions Included In Report
260 - Property Committee
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Revenue							
Donations							
Contributions - In Kind	0	0	100	0	0	0	0
Total Donations	0	0	100	0	0	0	0
Total Revenue	0	0	100	0	0	0	0
Expense							
Program Costs							
Supplies & Expenses							
Food Costs	0	0	174	0	0	0	175
Total Supplies & Expenses	0	0	174	0	0	0	175
Total Program Costs	0	0	174	0	0	0	175
Office Expenses							
Other Equipment							
Equipment Costs	0	0	100	424	0	0	125
Total Other Equipment	0	0	100	424	0	0	125
Total Office Expenses	0	0	100	424	0	0	125
Other Expenses							
Misc & Bank Fees							
Miscellaneous Expense	0	0	0	19	0	0	0
Total Misc & Bank Fees	0	0	0	19	0	0	0
Total Other Expenses	0	0	0	19	0	0	0
Total Expense	0	0	274	443	0	0	300
Net Operating Income Less Ex...	0	0	(174)	(443)	0	0	(300)
Net Revenue After Depreciatio...	0	0	(174)	(443)	0	0	(300)
Net Revenue After Unrealized ...	0	0	(174)	(443)	0	0	(300)

FMW
Line Item Income & Expense - FY 15 Budget Report - Unposted Transactions Included In Report
270 - Records & Handbook Committee
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Expense							
Program Costs							
Individual & Corporate Su...							
Donations & Grants	0	0	0	0	0	250	0
Total Individual & Corpor...	0	0	0	0	0	250	0
Supplies & Expenses							
Project Supplies	0	0	0	0	500	700	0
Total Supplies & Expenses	0	0	0	0	500	700	0
Total Program Costs	0	0	0	0	500	950	0
Office Expenses							
Postage & Printing & Sup...							
Office Supplies	0	0	0	180	0	0	0
Postage	13	0	240	293	200	200	200
Printing & Copying	0	0	11	0	0	0	0
Total Postage & Printing ...	13	0	250	474	200	200	200
Total Office Expenses	13	0	250	474	200	200	200
Total Expense	13	0	250	474	700	1,150	200
Net Operating Income Less Ex...	(13)	0	(250)	(474)	(700)	(1,150)	(200)
Net Revenue After Depreciatio...	(13)	0	(250)	(474)	(700)	(1,150)	(200)
Net Revenue After Unrealized ...	(13)	0	(250)	(474)	(700)	(1,150)	(200)

FMW
Line Item Income & Expense - FY 15 Budget Report - Unposted Transactions Included In Report
280 - Religious Education Committee
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Revenue							
Donations							
Contribution - Identified	0	500	0	500	0	0	0
Contributions - In Kind	0	0	0	600	0	0	0
Total Donations	0	500	0	1,100	0	0	0
Total Revenue	0	500	0	1,100	0	0	0
Expense							
Personnel Costs							
Office Staff							
Wages (Non Childcare)	1,200	1,200	11,730	3,010	11,700	15,600	15,600
Payroll Tax Expense (No...	116	116	1,131	290	999	1,332	1,346
Total Office Staff	1,316	1,316	12,861	3,300	12,699	16,932	16,946
Childcare Staff							
Childcare Wages	881	334	7,419	3,916	9,750	13,000	13,086
Childcare PR Tax Exp	85	32	715	378	903	1,203	1,212
Total Childcare Staff	966	366	8,134	4,294	10,653	14,203	14,298
Training & Development							
Staff Training	0	0	0	0	0	0	767
Seminar & Similar Expe...	0	0	55	50	1,000	1,000	250
Total Training & Develop...	0	0	55	50	1,000	1,000	1,017
Total Personnel Costs	2,282	1,682	21,050	7,644	24,352	32,135	32,261
Consultants							
Consultants - Other	0	0	0	0	1,000	1,000	1,000
Total Consultants	0	0	0	0	1,000	1,000	1,000
Program Costs							
Individual & Corporate Su...							
Scholarship Awards	2,000	0	2,000	0	0	1,500	1,500
Total Individual & Corpor...	2,000	0	2,000	0	0	1,500	1,500
Supplies & Expenses							
Project Supplies	35	38	297	638	500	1,000	700
Food Costs	0	0	96	0	560	800	800
Other Project Costs	0	0	0	0	400	400	0

FMW
Line Item Income & Expense - FY 15 Budget Report - Unposted Transactions Included In Report
280 - Religious Education Committee
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Dues & Subscriptions &...	0	0	158	0	0	0	0
Total Supplies & Expenses	35	38	550	638	1,460	2,200	1,500
Total Program Costs	2,035	38	2,550	638	1,460	3,700	3,000
Other Expenses							
Misc & Bank Fees							
Other Payroll Costs	0	120	20	244	0	0	0
Miscellaneous Expense	0	0	100	0	0	0	0
Total Misc & Bank Fees	0	120	120	244	0	0	0
Total Other Expenses	0	120	120	244	0	0	0
Total Expense	4,317	1,840	23,720	8,527	26,812	36,835	36,261
Net Operating Income Less Ex...	(4,317)	(1,340)	(23,720)	(7,427)	(26,812)	(36,835)	(36,261)
Net Revenue After Depreciatio...	(4,317)	(1,340)	(23,720)	(7,427)	(26,812)	(36,835)	(36,261)
Net Revenue After Unrealized ...	(4,317)	(1,340)	(23,720)	(7,427)	(26,812)	(36,835)	(36,261)

FMW
Line Item Income & Expense - FY 15 Budget Report - Unposted Transactions Included In Report
310 - Special Events Committee
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Revenue							
Donations							
Contribution - Identified	0	0	0	240	0	0	0
Total Donations	0	0	0	240	0	0	0
Miscellaneous Income							
Miscellaneous Income	0	(380)	305	0	0	0	600
Total Miscellaneous Income	0	(380)	305	0	0	0	600
Total Revenue	0	(380)	305	240	0	0	600
Expense							
Program Costs							
Supplies & Expenses							
Other Project Costs	0	0	298	240	0	0	600
Purchases for Resale	0	0	50	0	0	0	0
Total Supplies & Expenses	0	0	348	240	0	0	600
Total Program Costs	0	0	348	240	0	0	600
Total Expense	0	0	348	240	0	0	600
Net Operating Income Less Ex...	0	(380)	(43)	0	0	0	0
Net Revenue After Depreciatio...	0	(380)	(43)	0	0	0	0
Net Revenue After Unrealized ...	0	(380)	(43)	0	0	0	0

FMW
Line Item Income & Expense - FY 15 Budget Report - Unposted Transactions Included In Report
320 - Trustees Committee
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Expense							
Program Costs							
Supplies & Expenses							
Other Project Costs	0	0	0	0	50	50	0
Total Supplies & Expenses	0	0	0	0	50	50	0
Total Program Costs	0	0	0	0	50	50	0
Other Expenses							
Misc & Bank Fees							
Credit Card Processing ...	0	0	55	0	0	0	0
Bank Fees	0	0	0	0	0	0	55
Total Misc & Bank Fees	0	0	55	0	0	0	55
Total Other Expenses	0	0	55	0	0	0	55
Total Expense	0	0	55	0	50	50	55
Net Operating Income Less Ex...	0	0	(55)	0	(50)	(50)	(55)
Net Revenue After Depreciatio...	0	0	(55)	0	(50)	(50)	(55)
Net Revenue After Unrealized ...	0	0	(55)	0	(50)	(50)	(55)

FMW
Line Item Income & Expense - FY 15 Budget Report - Unposted Transactions Included In Report
325 - Building Campaign
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Revenue							
Investment Income							
Gain/Loss on Investment	0	0	(10)	0	0	0	0
Total Investment Income	0	0	(10)	0	0	0	0
Restricted & Designated Fun...							
Contributions - Bequests	0	0	20,356	0	0	0	0
Designated Contribution	0	0	15,576	9,250	0	0	0
Restricted Contribution	0	0	5,500	9,300	0	0	0
Restricted Revenue to F...	0	0	(5,500)	(9,300)	0	0	0
Designated Revenue to ...	0	0	(35,932)	(9,250)	0	0	0
Designated Real/Unreal...	0	0	0	0	0	0	0
Designated Funds Used	0	0	25	0	0	0	0
Restricted Funds Used	0	0	0	2,750	0	0	0
Total Restricted & Designate...	0	0	25	2,750	0	0	0
Total Revenue	0	0	15	2,750	0	0	0
Expense							
Consultants							
Consultants - Other	0	0	2,750	2,750	0	0	0
Total Consultants	0	0	2,750	2,750	0	0	0
Site Costs							
Maintenance & Repair							
Building Maintenance ...	0	0	170	0	0	0	0
Total Maintenance & Repair	0	0	170	0	0	0	0
Total Site Costs	0	0	170	0	0	0	0
Office Expenses							
Postage & Printing & Sup...							
Postage	0	0	0	301	0	0	0
Printing & Copying	0	0	94	842	0	0	0
Total Postage & Printing ...	0	0	94	1,143	0	0	0
Total Office Expenses	0	0	94	1,143	0	0	0
Other Expenses							
Misc & Bank Fees							

FMW
Line Item Income & Expense - FY 15 Budget Report - Unposted Transactions Included In Report
325 - Building Campaign
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Credit Card Processing ...	0	0	106	0	0	0	0
Total Misc & Bank Fees	0	0	106	0	0	0	0
Total Other Expenses	0	0	106	0	0	0	0
Total Expense	0	0	3,120	3,893	0	0	0
Net Operating Income Less Ex...	0	0	(3,105)	(1,143)	0	0	0
Net Revenue After Depreciatio...	0	0	(3,105)	(1,143)	0	0	0
Net Revenue After Unrealized ...	0	0	(3,105)	(1,143)	0	0	0

FMW
Line Item Income & Expense - FY 15 Budget Report - Unposted Transactions Included In Report
330 - Young Adult Friends
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Expense							
Program Costs							
Individual & Corporate Su...							
Scholarship Awards	0	0	160	0	0	0	400
Total Individual & Corpor...	0	0	160	0	0	0	400
Supplies & Expenses							
Project Supplies	0	0	0	0	0	500	0
Other Project Costs	0	0	65	0	0	0	600
Total Supplies & Expenses	0	0	65	0	0	500	600
Total Program Costs	0	0	225	0	0	500	1,000
Total Expense	0	0	225	0	0	500	1,000
Net Operating Income Less Ex...	0	0	(225)	0	0	(500)	(1,000)
Net Revenue After Depreciatio...	0	0	(225)	0	0	(500)	(1,000)
Net Revenue After Unrealized ...	0	0	(225)	0	0	(500)	(1,000)

FMW
Line Item Income & Expense - FY 15 Budget Report - Unposted Transactions Included In Report
600 - Quaker House - Building
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Revenue							
Building Revenue							
Rental Income	9,605	9,885	77,091	92,040	94,455	125,944	116,106
Pass Thru - Prop Tax	113	0	226	0	0	0	1,356
Event Rental	723	0	12,278	260	0	0	0
Total Building Revenue	10,441	9,885	89,595	92,300	94,455	125,944	117,462
Restricted & Designated Fun...							
Designated Funds Used	576	0	3,389	6,215	0	0	0
Restricted Funds Used	0	0	0	750	0	0	0
Total Restricted & Designate...	576	0	3,389	6,965	0	0	0
Total Revenue	11,016	9,885	92,984	99,265	94,455	125,944	117,462
Expense							
Personnel Costs							
Office Staff							
Wages (Non Childcare)	2,242	3,165	13,954	32,833	20,160	23,280	50,400
Payroll Tax Expense (No...	157	293	799	3,028	1,722	1,962	3,979
Employee Benefits	1	2	9	16	1,708	2,977	24
Retirement Expense	110	67	576	67	800	800	2,520
Total Office Staff	2,510	3,527	15,339	35,944	24,390	29,019	56,923
Total Personnel Costs	2,510	3,527	15,339	35,944	24,390	29,019	56,923
Consultants							
Audit & Legal Costs	0	0	5,761	0	0	0	0
Total Consultants	0	0	5,761	0	0	0	0
Site Costs							
Utilities							
Telephone	0	51	374	476	450	600	1,200
Gas	1,014	804	4,265	3,411	2,700	3,600	3,600
Electric	292	191	1,875	1,923	1,875	2,500	2,500
Water & Sewer Expense	48	38	307	351	450	600	600
Total Utilities	1,354	1,084	6,822	6,161	5,475	7,300	7,900
Maintenance & Repair							
Building Maintenance ...	840	333	7,746	21,320	11,250	15,000	15,000

FMW
Line Item Income & Expense - FY 15 Budget Report - Unposted Transactions Included In Report
600 - Quaker House - Building
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Ground Maintenance	939	224	3,503	2,310	2,250	3,000	3,000
Total Maintenance & Repair	1,779	558	11,248	23,630	13,500	18,000	18,000
Cleaning & Trash Removal							
Trash & Recycle	211	201	2,072	2,367	1,800	2,400	2,500
Custodial Service	540	540	5,017	3,960	9,360	12,480	25,000
Custodial Supplies	0	0	691	484	585	800	800
Total Cleaning & Trash Re...	751	741	7,780	6,810	11,745	15,680	28,300
Real Property Tax							
Property Tax	11,580	11,735	17,615	16,913	21,500	30,000	15,000
Total Real Property Tax	11,580	11,735	17,615	16,913	21,500	30,000	15,000
Other Site Costs							
Insurance - Property & L...	0	0	701	5,407	5,500	6,000	6,000
Building & Grounds - O...	0	0	0	85	0	0	0
Furnishings Costs	0	0	2,841	0	0	0	0
Total Other Site Costs	0	0	3,542	5,492	5,500	6,000	6,000
Total Site Costs	15,464	14,116	47,007	59,008	57,720	76,980	75,200
Office Expenses							
Computer Expenses							
Computer Expense	74	0	74	319	0	0	0
Total Computer Expenses	74	0	74	319	0	0	0
Other Equipment							
Equipment Costs	0	0	150	0	0	0	0
Total Other Equipment	0	0	150	0	0	0	0
Postage & Printing & Sup...							
Office Supplies	36	0	36	26	0	0	0
Total Postage & Printing ...	36	0	36	26	0	0	0
Total Office Expenses	110	0	260	345	0	0	0
Total Expense	18,084	17,643	68,366	95,297	82,110	105,999	132,123
Net Operating Income Less Ex...	(7,067)	(7,758)	24,618	3,968	12,345	19,945	(14,661)
Depreciation & Transfers to Re...	0	0	0	0	0	8,290	0

FMW

Line Item Income & Expense - FY 15 Budget Report - Unposted Transactions Included In Report
 600 - Quaker House - Building
 From 3/1/2014 Through 3/31/2014
 (In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Total Depreciation & Transfers...	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,290</u>	<u>0</u>
Net Revenue After Depreciatio...	<u>(7,067)</u>	<u>(7,758)</u>	<u>24,618</u>	<u>3,968</u>	<u>12,345</u>	<u>11,655</u>	<u>(14,661)</u>
Net Revenue After Unrealized ...	<u>(7,067)</u>	<u>(7,758)</u>	<u>24,618</u>	<u>3,968</u>	<u>12,345</u>	<u>11,655</u>	<u>(14,661)</u>

FMW
Line Item Income & Expense - FY 15 Budget Report - Unposted Transactions Included In Report
611 - Project 1 - CH Kit/BathFY13
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Expense							
Office Expenses							
Postage & Printing & Sup...							
Printing & Copying	0	0	0	24	0	0	0
Total Postage & Printing ...	0	0	0	24	0	0	0
Total Office Expenses	0	0	0	24	0	0	0
Total Expense	0	0	0	24	0	0	0
Net Operating Income Less Ex...	0	0	0	(24)	0	0	0
Net Revenue After Depreciatio...	0	0	0	(24)	0	0	0
Net Revenue After Unrealized ...	0	0	0	(24)	0	0	0

FMW
Line Item Income & Expense - FY 15 Budget Report - Unposted Transactions Included In Report
640 - QH Second Floor Offices
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Expense							
Site Costs							
Maintenance & Repair							
Building Maintenance ...	0	157	0	157	0	0	0
Total Maintenance & Repair	0	157	0	157	0	0	0
Total Site Costs	0	157	0	157	0	0	0
Total Expense	0	157	0	157	0	0	0
Net Operating Income Less Ex...	0	(157)	0	(157)	0	0	0
Net Revenue After Depreciatio...	0	(157)	0	(157)	0	0	0
Net Revenue After Unrealized ...	0	(157)	0	(157)	0	0	0

FMW
Line Item Income & Expense - FY 15 Budget Report - Unposted Transactions Included In Report
800 - Meeting House - Building
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Revenue							
Donations							
Contribution - Identified	0	0	950	765	0	0	0
Total Donations	0	0	950	765	0	0	0
Building Revenue							
Rental Income	0	0	0	2,025	0	0	0
Event Rental	7,785	430	37,800	1,295	9,000	12,000	40,000
Total Building Revenue	7,785	430	37,800	3,320	9,000	12,000	40,000
Other Unbudgeted Revenue							
Contributions - Memorial	250	0	1,400	1,350	0	0	0
Total Other Unbudgeted Rev...	250	0	1,400	1,350	0	0	0
Total Revenue	8,035	430	40,150	5,435	9,000	12,000	40,000
Expense							
Personnel Costs							
Office Staff							
Wages (Non Childcare)	1,692	0	19,119	0	10,080	11,640	12,000
Payroll Tax Expense (No...	157	0	2,022	0	861	981	947
Employee Benefits	1	0	9	0	0	0	0
Retirement Expense	85	0	527	98	400	400	600
Total Office Staff	1,934	0	21,676	98	11,341	13,021	13,547
Other Staff							
Friendly Presence Costs	822	105	3,915	1,174	825	1,100	5,000
Total Other Staff	822	105	3,915	1,174	825	1,100	5,000
Total Personnel Costs	2,756	105	25,591	1,272	12,166	14,121	18,547
Program Costs							
Supplies & Expenses							
Project Supplies	0	0	148	0	0	0	0
Taxi	16	0	16	0	0	0	0
Total Supplies & Expenses	16	0	164	0	0	0	0
Total Program Costs	16	0	164	0	0	0	0
Site Costs							
Utilities							

FMW
Line Item Income & Expense - FY 15 Budget Report - Unposted Transactions Included In Report
800 - Meeting House - Building
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Telephone	0	0	305	138	0	0	0
Gas	374	327	2,115	1,502	2,250	3,000	3,000
Electric	776	601	5,430	4,830	5,250	7,000	7,000
Water & Sewer Expense	225	180	1,870	1,794	1,800	2,400	2,550
Total Utilities	1,374	1,109	9,721	8,264	9,300	12,400	12,550
Maintenance & Repair							
Building Maintenance ...	1,606	783	8,922	7,771	13,500	18,000	18,000
Ground Maintenance	1,207	673	5,719	5,297	9,000	12,000	12,000
Total Maintenance & Repair	2,813	1,456	14,641	13,068	22,500	30,000	30,000
Cleaning & Trash Removal							
Trash & Recycle	100	110	898	2,001	945	1,260	1,300
Custodial Service	609	790	7,051	6,955	6,892	9,190	15,000
Event Custodial	187	0	187	0	0	0	0
Custodial Supplies	20	0	526	605	900	1,200	1,200
Total Cleaning & Trash Re...	915	900	8,662	9,561	8,737	11,650	17,500
Other Site Costs							
Insurance - Property & L...	0	0	701	6,995	5,400	7,200	7,200
Building & Grounds - O...	0	0	29	85	0	0	0
Total Other Site Costs	0	0	730	7,080	5,400	7,200	7,200
Total Site Costs	5,102	3,465	33,754	37,973	45,937	61,250	67,250
Office Expenses							
Computer Expenses							
Computer Expense	0	0	196	91	0	0	0
Total Computer Expenses	0	0	196	91	0	0	0
Other Equipment							
Equipment Costs	0	0	150	0	0	0	0
Total Other Equipment	0	0	150	0	0	0	0
Postage & Printing & Sup...							
Office Supplies	36	0	36	83	0	0	0
Total Postage & Printing ...	36	0	36	83	0	0	0
Total Office Expenses	36	0	382	174	0	0	0
Total Expense	7,910	3,570	59,891	39,419	58,103	75,371	85,797

FMW
Line Item Income & Expense - FY 15 Budget Report - Unposted Transactions Included In Report
800 - Meeting House - Building
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original	Total Budget - Original	FY15 Draft Budget (07/01/2014 - 06/30/2015)
Net Operating Income Less Ex...	125	(3,140)	(19,741)	(33,984)	(49,103)	(63,371)	(45,797)
Depreciation & Transfers to Re...	0	0	0	0	0	16,580	0
Total Depreciation & Transfers...	0	0	0	0	0	16,580	0
Net Revenue After Depreciatio...	125	(3,140)	(19,741)	(33,984)	(49,103)	(79,951)	(45,797)
Net Revenue After Unrealized ...	125	(3,140)	(19,741)	(33,984)	(49,103)	(79,951)	(45,797)