FMW

Statement of Revenues and Expenditures - F&S Year End Report - Unposted Transactions Included In Report

From 7/1/2016 Through 6/30/2017

(In Whole Numbers)

	FY 16 Final	FY17 Final	FY 18 Budget
Revenue			
Donations			
Contribution - Identified	177,921	182,804	197,872
Contributions - In Kind	5,978	4,197	1,500
Contributions - Other	4,171	6,579	6,000
Total Donations	188,070	193,580	205,372
Building Revenue			
Monthly Rental Incl Pass Throughs	122,337	108,085	60,000
Event Rental - Occasional Use	60,078	126,189	45,000
Total Building Revenue	182,415	234,274	105,000
Restr & Designated Support			
Committee & Program Support	38,887	36,431	31,500
Shoebox Revenue	21,958	22,231	23,000
Capital Campaign Support	0	3,610	14,646
Total Restr & Designated Support	60,846	62,272	69,146
Other Income			
Investment Income	84,245	82,465	79,500
Literature & Sales	258	533	240
Miscellaneous Income	450	2,123	2,000
Memorial Income	5,050	2,968	0
Total Other Income	90,003	88,089	81,740
Total Revenue	521,334	578,214	461,258
Expense			
Personnel Costs			
Staff Wages	122,679	120,764	135,160
R/E & Other P/T Wages	14,815	14,411	19,386
Payroll Tax Expense	10,980	11,264	14,407
Benefits	20,250	17,760	17,752
Office Coverage Cost	2,331	3,141	6,000
Training & Development	2,109	1,153	2,000
Event Staff Cost	3,847	14,707	6,504
Total Personnel Costs	177,011	183,201	201,209
Consultants			
	31,496	45,861	44,150
Outreach & Program Expenses			
Committee Expenses	9,769	10,396	12,290
Scholarships	27,427	31,840	32,750
Shoebox Project Expenses	21,958	22,231	23,000
Donations	19,588	20,825	20,025
Total Outreach & Program Expenses	78,743	85,292	88,065
Site Costs			
Marketing & Advertising	0	343	5,000
Utilities	20,727	22,247	22,980
Building Maintenance & Repair	45,436	41,626	30,000
Ground Maintenance	11,498	10,730	12,000
Janitorial Services & Supplies	41,972	43,429	44,670
Trash & Recycle	4,126	4,359	2,930
Insurance	16,004	16,947	22,000
Real Property Tax	10,314	8,182	11,500
Furnishings	4,835	3,617	27,500
Other Site Costs	394	21	0
Total Site Costs	155,305	151,502	178,580
Office Expenses			
Postage & Printing & Supplies	4,868	3,720	2,600

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From 7/1/2016 Through 6/30/2017

(In Whole Numbers)

	FY 16 Final	FY17 Final	FY 18 Budget
Computer Expenses	2,699	2,492	2,000
Other Equipment	1,316	1,785	2,000
Books, Dues & Subscriptions	963	346	350
Total Office Expenses	9,847	8,343	6,950
Financing Costs			
Cost of Borrowing			
Loan Interest Expense	0	0	67,000
Total Cost of Borrowing	0	0	67,000
Total Financing Costs	0	0	67,000
Other Expenses			
Apportionment	62,780	63,900	63,841
Credit Card Processing & Bank Expe...	4,852	8,212	3,570
Payroll Processing	3,289	2,117	1,850
Miscellaneous Expenses	186	467	200
Total Other Expenses	71,107	74,696	69,461
Total Expense	523,507	548,896	655,415
Net from Operations	(2,174)	29,318	(194,157)
Other Costs & Revenue			
Realized Gains/Losses			
	0	(63)	0
Total Realized Gains/Losses	0	(63)	0
Unrealized Gains/Losses (Mkt Value Adj)			
Unrealized Gains/Losses on Invest...	(22,285)	55,141	0
Total Unrealized Gains/Losses (Mkt Val...	(22,285)	55,141	0
Depreciation			
Depreciation/Reserve Transfer	(47,361)	(42,300)	0
Total Depreciation	(47,361)	(42,300)	0
Total Other Costs & Revenue	(69,646)	12,778	0
Total Income/Loss	(71,820)	42,096	(194,157)