

FMW

Line Item Income & Expense - FY 13 Budget Report - Unposted Transactions Included In Report
From 7/1/2012 Through 6/30/2013

	Actual FY 13 Yr End	FY 13 Budget	FY 14 Budget
	<u> </u>	<u> </u>	<u> </u>
Revenue			
Donations			
Contribution - Identified	196,479.11	236,000.00	210,000.00
Contributions - In Kind	3,149.48	0.00	0.00
Contributions - Other	<u>3,644.17</u>	<u>3,300.00</u>	<u>3,000.00</u>
Total Donations	203,272.76	239,300.00	213,000.00
Sales			
Literature Gifts	437.68	300.00	500.00
Sales - Other	<u>508.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sales	945.68	300.00	500.00
Building Revenue			
Space Use - Regular	125,220.00	123,062.00	125,944.00
Space Use - Occasional	<u>9,893.00</u>	<u>5,500.00</u>	<u>12,000.00</u>
Total Building Revenue	135,113.00	128,562.00	137,944.00
Investment Income			
Ross Income	50,730.64	0.00	52,000.00
Murray Income	10,410.23	0.00	10,000.00
Small Bequest Income	775.11	0.00	0.00
Other Investment Income	13,998.32	78,000.00	14,100.00
Gain/Loss on Investment	<u>832.83</u>	<u>0.00</u>	<u>0.00</u>
Total Investment Income	76,747.13	78,000.00	76,100.00
Miscellaneous Income			
Miscellaneous Income	<u>695.00</u>	<u>0.00</u>	<u>0.00</u>
Total Miscellaneous Income	695.00	0.00	0.00
Restricted & Designated Funds			
Contributions - Bequests	5,000.00	0.00	0.00
Designated Contribution	36,250.00	0.00	0.00
Restricted Contribution	52,106.02	0.00	0.00
Restricted Revenue to Fund	(53,586.02)	0.00	0.00
Designated Revenue to Fund	(135,993.28)	0.00	0.00
Designated Sales	147.93	0.00	300.00
Restricted Sales	1,480.00	0.00	0.00
Designated Unrealized Gai...	94,595.35	0.00	0.00
Designated Funds Used	6,345.10	7,300.00	0.00
Restricted Funds Used	<u>46,458.28</u>	<u>45,500.00</u>	<u>42,500.00</u>
Total Restricted & Designate...	52,803.38	52,800.00	42,800.00
Other Unbudgeted Revenue			
Contributions - Memorial	<u>2,281.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Unbudgeted Rev...	2,281.00	0.00	0.00
Total Revenue	<u>471,857.95</u>	<u>498,962.00</u>	<u>470,344.00</u>
Expense			
Personnel Costs			
Wages (Non Childcare)	90,914.42	105,069.00	90,040.00
Childcare Wages	5,310.00	10,500.00	13,000.00
Payroll Tax Expense (Non ...	7,753.58	9,185.00	7,743.00
Friendly Presence Costs	2,391.21	0.00	1,100.00
Childcare PR Tax Exp	512.96	1,010.00	1,203.00
Employee Benefits	1,336.28	7,090.00	8,053.00
Retirement Expense	1,317.13	2,300.00	2,353.00
Office Assistance	815.79	6,831.00	2,812.00
Seminar & Similar Expenses	<u>246.00</u>	<u>760.00</u>	<u>1,760.00</u>
Total Personnel Costs	110,597.37	142,745.00	128,064.00
Consultants			
Bookkeeping	26,705.00	27,700.00	29,000.00

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Audit & Legal Costs	3,900.00	3,900.00	7,500.00
Consultants - Other	2,850.00	7,950.00	2,100.00
Total Consultants	33,455.00	39,550.00	38,600.00
Program Costs			
Project Supplies	25,827.96	31,680.00	28,150.00
Food Costs	6,340.19	7,800.00	8,200.00
Other Project Costs	1,644.25	250.00	720.00
Purchases for Resale	1,104.50	600.00	500.00
Donations & Grants	10,067.00	12,250.00	10,300.00
Scholarship Awards	17,200.00	15,500.00	17,900.00
Dues & Subscriptions & B...	1,442.41	1,670.00	1,450.00
Total Program Costs	63,626.31	69,750.00	67,220.00
Site Costs			
Telephone	2,219.28	4,250.00	2,600.00
Gas	5,949.13	10,500.00	6,600.00
Electric	8,193.61	10,500.00	9,500.00
Water & Sewer Expense	2,798.97	3,600.00	3,000.00
Trash & Recycle	5,523.59	3,600.00	3,660.00
Custodial Service	14,645.93	19,880.00	21,670.00
Custodial Supplies	1,474.51	1,200.00	2,000.00
Building Maintenance & ...	36,389.89	33,000.00	33,000.00
Ground Maintenance	9,941.47	15,000.00	15,000.00
Insurance - Property & Lia...	12,392.10	14,000.00	14,000.00
Property Tax	22,613.44	29,000.00	30,000.00
Building & Grounds - Oth...	170.00	3,500.00	0.00
Furnishings Costs	61.99	250.00	800.00
Total Site Costs	122,373.91	148,280.00	141,830.00
Office Expenses			
Office Supplies	1,600.94	1,200.00	1,600.00
Postage	1,497.97	1,600.00	1,400.00
Printing & Copying	866.01	1,800.00	500.00
Computer Expense	3,117.37	4,000.00	4,000.00
Equipment Costs	2,624.96	500.00	0.00
Total Office Expenses	9,707.25	9,100.00	7,500.00
Other Expenses			
Other Payroll Costs	2,561.53	2,400.00	2,400.00
Apportionment Expense	58,315.00	58,320.00	57,760.00
Bank Fees	1,996.15	1,800.00	2,100.00
Miscellaneous Expense	80.61	0.00	0.00
Total Other Expenses	62,953.29	62,520.00	62,260.00
Total Expense	402,713.13	471,945.00	445,474.00
Net Before Depreciation & Tra...	69,144.82	27,017.00	24,870.00
Depreciation & Transfers to Re...	34,575.81	27,000.00	24,870.00
Total Depreciation & Transfers...	34,575.81	27,000.00	24,870.00
Net Revenue After Depreciatio...	34,569.01	17.00	0.00
Unrealized Gains			
Total Unrealized Gains	20,691.80	0.00	0.00
Net Revenue After Unrealized ...	55,260.81	17.00	0.00