

**Haddonfield Monthly Meeting**  
**Profit & Loss**  
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>	<u>Jul '15 - Jun 16 ADJUSTED</u>
<b>Income</b>		
Contributions-Property	1,000.00	1,000.00
Contributions/General	71,366.00	71,366.00
<b>Education Funding</b>		
Investment Income - Education	<u>14,072.97</u>	<u>14,072.97</u>
Total Education Funding	14,072.97	14,072.97
<b>Fiduciary Investment Income</b>		
General Fund	4,121.64	4,121.64
Graveyard Fund	<u>7,693.51</u>	<u>7,693.51</u>
Total Fiduciary Investment Income	11,815.15	11,815.15
<del>Gain on Investments</del>	-27,541.61	
Insurance Dividend	422.15	422.15
Investment Income	18.01	18.01
Other/Misc Income	1,128.56	1,128.56
Property Rent	1,245.00	1,245.00
Restricted Gifts - Property	<u>600.00</u>	<u>600.00</u>
<b>Total Income</b>	<u><u>74,126.23</u></u>	<u><u>101,667.84</u></u>
<b>Gross Profit</b>	74,126.23	101,667.84
<b>Expense</b>		
Checking Account Fee	94.11	94.11
Child Care	6,093.10	6,093.10
<b>Committees</b>		
Care of Members	119.33	119.33
Finance	270.81	270.81
Library	586.96	586.96
Peace & Social Concerns	102.56	102.56
Religious Education	<u>387.47</u>	<u>387.47</u>
Total Committees	1,467.13	1,467.13
Corporate Giving	1,000.00	1,000.00
Insurance	11,222.00	11,222.00
Miscellaneous Expense	85.00	85.00
Outreach	284.00	284.00
Philadelphia Yearly Meeting	5,000.00	5,000.00
<b>Property Accounts</b>		
Caretaker	1,899.33	1,899.33
Cleaning Services	3,000.00	3,000.00
Lawn Maintenance	11,016.25	11,016.25
Maintenance	18,845.81	18,845.81

**Haddonfield Monthly Meeting**  
**Profit & Loss**  
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>	<u>Jul '15 - Jun 16 ADJUSTED</u>
Snow Removal	5,787.95	5,787.95
Total Property Accounts	40,549.34	40,549.34
Quarterly Meeting	1,500.00	1,500.00
Special Concerns	-3.21	
Tuition Program Expenses	10,650.00	10,650.00
Utilites	7,397.77	7,397.77
Total Expense	85,339.24	85,342.45
Property Reserve Fund NEW CASH ACCT		5,000.00
Net Income	<u><u>-11,213.01</u></u>	<u><u>11,325.39</u></u>

Haddonfield Monthly Meeting  
**Profit & Loss**  
July 2015 through June 2016

STED

Income

- Contributions-Property
- Contributions/General
- Education Funding
  - Investment Income - Education
- Total Education Funding

**SEE THE NEXT WORKSHEET**

- Fiduciary Investment Income
  - General Fund
  - Graveyard Fund
- Total Fiduciary Investment Income

- ~~Gain on Investments~~
- Insurance Dividend
- Investment Income
- Other/Misc Income
- Property Rent
- Restricted Gifts - Property

**Should not be included in budget report to Meeting  
Gets offset eventually agains  
Is not a budget item**

Total Income

Gross Profit

Expense

- Checking Account Fee
- Child Care
- Committees
  - Care of Members
  - Finance
  - Library
  - Peace & Social Concerns
  - Religious Education
- Total Committees

- Corporate Giving
- Insurance
- Miscellaneous Expense
- Outreach
- Philadelphia Yearly Meeting
- Property Accounts
  - Caretaker
  - Cleaning Services
  - Lawn Maintenance
  - Maintenance

Haddonfield Monthly Meeting  
**Profit & Loss**  
July 2015 through June 2016

STED

Snow Removal

Total Property Accounts

Quarterly Meeting

Special Concerns

Tuition Program Expenses

Utilites

Total Expense

**This probably should NOT be reported  
for individual members' need**

Property Reserve Fund NEW CASH ACCT

**This entry can be made in 2015-16, or i  
from unrestricted to Cash - Property R**

Net Income

# Haddonfield Monthly Meeting

## Profit & Loss

July 2015 through June 2016

### Income

Contributions-Property  
Contributions/General  
Education Funding  
    Investment Income - Education  
Total Education Funding

**↑ PLEASE!**

Fiduciary Investment Income  
    General Fund  
    Graveyard Fund  
Total Fiduciary Investment Income

Gain on Investments  
Insurance Dividend  
Investment Income  
Other/Misc Income  
Property Rent  
Restricted Gifts - Property

|  
**t retained earnings when you close the**

Total Income

### Gross Profit

### Expense

Checking Account Fee  
Child Care  
Committees  
    Care of Members  
    Finance  
    Library  
    Peace & Social Concerns  
    Religious Education

Total Committees

Corporate Giving  
Insurance  
Miscellaneous Expense  
Outreach  
Philadelphia Yearly Meeting  
Property Accounts  
    Caretaker  
    Cleaning Services  
    Lawn Maintenance  
    Maintenance

Haddonfield Monthly Meeting  
**Profit & Loss**  
July 2015 through June 2016

Snow Removal

Total Property Accounts

Quarterly Meeting

Special Concerns

Tuition Program Expenses

Utilites

Total Expense

**to Meeting - this is the money From PYI  
is, correct?**

Property Reserve Fund NEW CASH ACCT

**in 2016-17, just moving cash  
reserve, put aside for evenutal property projects [lik**

Net Income

# Haddonfield Monthly Meeting

## Profit & Loss

July 2015 through June 2016

### Income

- Contributions-Property
- Contributions/General
- Education Funding
  - Investment Income - Education
- Total Education Funding

- Fiduciary Investment Income
  - General Fund
  - Graveyard Fund
- Total Fiduciary Investment Income

- Gain on Investments
- Insurance Dividend
- Investment Income
- Other/Misc Income
- Property Rent
- Restricted Gifts - Property

**books**

Total Income

### Gross Profit

### Expense

- Checking Account Fee
- Child Care
- Committees
  - Care of Members
  - Finance
  - Library
  - Peace & Social Concerns
  - Religious Education
- Total Committees

- Corporate Giving
- Insurance
- Miscellaneous Expense
- Outreach
- Philadelphia Yearly Meeting
- Property Accounts
  - Caretaker
  - Cleaning Services
  - Lawn Maintenance
  - Maintenance

# Haddonfield Monthly Meeting

## Profit & Loss

July 2015 through June 2016

Snow Removal

Total Property Accounts

Quarterly Meeting

Special Concerns

**M**

Tuition Program Expenses

Utilites

Total Expense

Property Reserve Fund NEW CASH ACCT

**(e the roof]**

Net Income



## Haddonfield Friends Meeting Income and Expenses Fiscal Year 2015-2016

Income	As of 30-Jun-16	Budget FY 2016	Actual as % vs. Budget
<b>Budgeted Income</b>			
Contributions	71,366	71,500	100%
Restricted Contributions - Property	1,600	1,500	107%
Education Investment Income	14,073	14,500	97%
Fiduciary Investment Income	11,815	11,500	103%
Other/Misc.	1,569	1,000	157%
Property Rent	1,245	1,000	125%
<b>Total Budgeted Income</b>	<b>101,668</b>	<b>99,500</b>	<b>102%</b>
<b>Non-Budgeted Income</b>			
Interment Fee	-	-	-
Bequests	-	-	-
<b>Total Non-Budgeted Income</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Income</b>	<b>101,668</b>	<b>101,000</b>	<b>101%</b>

Expenses	As of 30-Jun-16	Budget FY 2016	Actual as % vs. Budget
<b>Non-Discretionary Spending</b>			
Checking Account Fee	94	200	47%
Interest Payment to FFC	-	1,200	0%
Principal Payment to FFC	4,000	4,000	0%
Insurance	11,222	12,000	94%
<b>Property Accounts:</b>			
Caretaker	1,899	2,650	72%
Landscaping	11,016	12,500	88%
Cleaning Service	3,000	4,000	75%
Maintenance	18,846	10,000	188%
Tree Removal & Maintenance	-	3,000	0%
Utilities	7,398	10,000	74%
Snow	5,788	5,000	116%
<b>Discretionary Spending</b>			
Child Care	6,093	8,500	72%
Committees	1,467	2,600	56%
Conferences/Retreat	-	1,400	0%
Outreach	284	1,000	28%
Tuition Program	10,650	14,450	74%
Yearly Meeting Contribution	5,000	5,000	100%
Quarterly Meeting Contribution	1,500	1,500	100%
Special Concerns	-	1,000	100%
Corporate Giving	1,000	1,000	100%
Other	85		
<b>Total Operating Expenses</b>	<b>89,342</b>	<b>101,000</b>	<b>85%</b>
<b>Contributions to Reserve</b>			
Property Reserve	10,000	-	
<b>Total Expenses</b>	<b>99,342</b>	<b>101,000</b>	<b>98%</b>
<b>Net Income</b>	<b>2,325</b>		

Committees	As of 5/31/2016	Budget FY 2016	Actual vs. Budget
Care	119	250	48%
Worship and Ministry	0	400	0%
Finance	271	300	90%
Religious Education	387	750	52%
Library	587	400	147%
Memorial Service and Graveyard	0	250	0%
P & SC	103	250	41%
<b>Total</b>	<b>1,467</b>	<b>2600</b>	<b>56%</b>