

Haddonfield Friends Meeting Income and Expenses  
Fiscal Year 2016  
YTD NOVEMBER 30, 2015

Income	As of 30-Nov-15	Budget FY2016	Actual as % vs. Budget
<b>Budgeted Income</b>			
Contributions	16,881	71,500	24%
Education Investment Income		14,500	0%
Fiduciary Investment Income	2	11,500	0%
Other/Misc.	82	1,000	8%
Property Rent	450	1,000	45%
<b>Total Budgeted Income</b>	<b>17,415</b>	<b>99,500</b>	<b>18%</b>
<b>Non-Budgeted Income</b>			
Interment Fee	-		
Gift/Property repair and reconditioning		1,500	
Bequests	-		
<b>Total Non-Budgeted Income</b>	<b>-</b>	<b>1,500</b>	
<b>Total Income</b>	<b>17,415</b>	<b>101,000</b>	<b>17%</b>

Expenses	As of 30-Nov-15	Budget FY2016	Actual as % vs. Budget
<b>Non-Discretionary Spending</b>			
Checking Account Fee	-	200	
Interest Payment to FFC		1,200	0%
Principal Payment to FFC (use Drago Bequest to make Principal Payments for 2 Years)		4,000	
Insurance	311	12,000	3%
<b>Property Accounts:</b>			
Caretaker	808	2,650	31%
Landscaping	7,171	12,500	57%
Cleaning Service	1,200	4,000	30%
Maintenance	14,086	10,000	141%
Tree Removal & Maintenance		3,000	0%
Utilities	1,750	10,000	17%
Snow		5,000	0%
<b>Discretionary Spending</b>			
Child Care	2,562	8,500	30%
Committees	564	2,600	22%
Conferences/Retreat		1,400	0%
Outreach	234	1,000	23%
Tuition Program		14,450	0%
Yearly Meeting Contribution		5,000	0%
Quarterly Meeting Contribution		1,500	0%
Special Concerns		1,000	
Corporate Giving		1,000	
Other	85		
<b>Total Operating Expenses</b>	<b>28,772</b>	<b>101,000</b>	<b>28%</b>
<b>Contributions to Reserve</b>			
Property Reserve	-	-	-
<b>Total Expenses</b>	<b>28,772</b>	<b>101,000</b>	<b>28%</b>
<b>Net Income</b>	<b>(11,357)</b>	<b>-</b>	

	As of 30-Nov-15	Budget FY2016	Actual as % vs. Budget
<b>Committees</b>			
Care		250	0%
Worship and Ministry		400	0%
Finance	166	300	55%
Religious Education	56	750	7%
Library	342	400	86%
Memorial Service and Graveyard		250	0%
P & SC		250	0%
<b>Total</b>	<b>564</b>	<b>2600</b>	<b>22%</b>