

Haddonfield Friends Meeting Income and Expenses Fiscal Year 2016-2017

Income	As of 30-Jun-17	Budget FY2017	Actual as % vs. Budget
Budgeted Income			
Contributions	76,068	67,150	113%
Restricted Contributions - Property	16,400	0	#DIV/0!
Education Investment Income	15,320	15,925	96%
Fiduciary Investment Income	11,402	11,700	97%
Other/Misc.	17	0	#DIV/0!
Property Rent	1,485	1,000	149%
Total Budgeted Income	120,692	95,775	126%
Non-Budgeted Income			
Interment Fee	2,000	-	#DIV/0!
Bequests	-	-	#DIV/0!
Total Non-Budgeted Income	2,000	-	#DIV/0!
Total Income	122,692	95,775	1

Expenses	As of 30-Jun-17	Budget FY2017	Actual as % vs. Budget
Non-Discretionary Spending			
Checking Account Fee	15	200	8%
Insurance	11,194	12,000	93%
Property Accounts:			
Caretaker	1,714	2,650	65%
Landscaping	12,224	12,500	98%
Cleaning Service	3,600	4,000	90%
Maintenance	11,240	10,000	112%
Tree Removal & Maintenance	-	3,000	0%
Utilities	9,103	10,000	91%
Snow	742	4,000	19%
Discretionary Spending			
Child Care	4,627	6,500	71%
Committees	2,278	2,450	93%
Conferences/Retreat	500	1,400	36%
Outreach	325	1,000	33%
Tuition Program	16,243	15,925	102%
Yearly Meeting Contribution	5,000	5,000	100%
Quarterly Meeting Contribution	1,500	1,500	100%
Special Concerns	-	1,000	0%
Corporate Giving	-	550	0%

Other	85	100	85%
Total Operating Expenses	80,390	93,775	86%
Contributions to Reserve			
Property Reserve	0	2,000	0%
Total Expenses	80,390	95,775	84%
Net Income	42,302	0	

Committees	As of 6/30/17	FY2017	Actual vs Budget
Care/Worship & Ministry	1,475	650	227%
Finance	133	300	44%
Religious Education	362	500	72%
Library	308	600	51%
Memorial Service and Graveyard	0	200	0%
P & SC	0	200	0%
Total	2,278	2,450	93%

Haddonfield Friends Meeting Income and Expenses

Fiscal Year 2015-2016

Income	As of 30-Jun-16	Budget FY 2016	Actual as % vs. Budget	Budget FY2017
Budgeted Income				
Contributions	71,366	71,500	100%	67,150
Restricted Contributions - Property	1,600	1,500	107%	
Education Investment Income	14,073	14,500	97%	15,925
Fiduciary Investment Income	11,815	11,500	103%	11,700
Other/Misc.	1,569	1,000	157%	
Property Rent	1,245	1,000	125%	1,000
Total Budgeted Income	101,668	99,500	102%	95,775
Non-Budgeted Income				
Interment Fee	-	-	-	
Bequests	-	-	-	
Total Non-Budgeted Income	-	-	-	
Total Income	101,668	101,000	101%	95,775

Expenses	As of 30-Jun-16	Budget FY 2016	Actual as % vs. Budget	Budget FY2017
Non-Discretionary Spending				
Checking Account Fee	94	200	47%	200
Interest Payment to FFC	-	1,200	0%	
Principal Payment to FFC	4,000	4,000	0%	
Insurance	11,222	12,000	94%	12,000
Property Accounts:				
Caretaker	1,899	2,650	72%	2,650
Landscaping	11,016	12,500	88%	12,500
Cleaning Service	3,000	4,000	75%	4,000
Maintenance	18,846	10,000	188%	10,000
Tree Removal & Maintenance	-	3,000	0%	3,000
Utilities	7,398	10,000	74%	10,000
Snow	5,788	5,000	116%	4,000
Discretionary Spending				
Child Care	6,093	8,500	72%	6,500
Committees	1,467	2,600	56%	2,450
Conferences/Retreat	-	1,400	0%	1,400
Outreach	284	1,000	28%	1,000
Tuition Program	10,650	14,450	74%	15,925
Yearly Meeting Contribution	5,000	5,000	100%	5,000
Quarterly Meeting Contribution	1,500	1,500	100%	1,500

Special Concerns	-	1,000	100%	1,000
Corporate Giving	1,000	1,000	100%	550
Other	85			100
Total Operating Expenses	89,342	101,000	85%	93,775
Contributions to Reserve				
Property Reserve	10,000	-		2,000
Total Expenses	99,342	101,000	98%	95,775
Net Income	2,325			0

Committees	As of 5/31/2016	Budget FY 2016	Actual vs Budget	FY2017
Care	119	250	48%	650
Worship and Ministry	0	400	0%	
Finance	271	300	90%	300
Religious Education	387	750	52%	500
Library	587	400	147%	600
Memorial Service and Graveyard	0	250	0%	200
P & SC	103	250	41%	200
Total	1,467	2600	56%	2,450

Fiduciary Fund balances as of June 8, 2016

Fund#	Fund name	Status	For	Shares as of 3/31	Share value as of 6/9	Total dollar value as of 6/9
HADM10	Newton Meeting Camden	Restricted	Education	552.0000	46.40	\$ 25,612.80
HADM11	Property reconditioning		Reinvested	973.273	46.40	\$ 45,159.87
HADM12	School	Restricted	HFS	940.9116	46.40	\$ 43,658.30
HADM13	Special	Restricted	Education	2,359.2049	46.40	\$ 109,467.11
HADM14	White education	Restricted	Education	1894.4216	46.40	\$ 87,901.16
HADM1	Albertson trust	Restricted	General fund	295.3509	46.40	\$ 13,704.28
HADM2	Ballinger trust	Restricted	General fund	196.0000	46.40	\$ 9,094.40
HADM3	Education endowment	Restricted	Education	1,654.9493	46.40	\$ 76,789.65
HADM4	General		General fund	1,569.4731	46.40	\$ 72,823.55
HADM5	Graveyard/General		General fund	1,039.5117	46.40	\$ 48,233.34
HADM6	Graveyard only		General fund	2853.058	46.40	\$ 132,381.89
HADM7	Nafey special projects		Reinvested	2,693.0600	46.40	\$ 124,957.98
HADM8	Nafey scholarship	Restricted	Education	394.0000	46.40	\$ 18,281.60
HADM9	Needy Friends		Reinvested	215.388	46.40	\$ 9,994.00
		TOTALS		17,630.6021	46.40	\$ 818,059.94

As of June 9

June 2016 payout - Education	4,960.1542	0.98	\$ 4,860.95		
June 2016 payout - Fiduciary	5,953.3937	0.98	\$ 5,834.33		
Dec 2016 payout - Education	4,960.1542	0.99	\$ 4,910.55		
Dec 2016 payout - Fiduciary	5,953.3937	0.99	\$ 5,893.86		
Feb 2017 White - Education	\$ 87,901.16	5%	\$ 4,395.06		
June 2017 payout - Education	4,960.1542	0.99	\$ 4,910.55	\$ 14,216.16	2016-17
June 2017 payout - Fiduciary	5,953.3937	0.99	\$ 5,893.86	\$ 11,787.72	2016-17