

Haddonfield Friends Meeting Income and Expenses Fiscal Year 2016-2017

Income	As of 31-Oct-16	Budget FY2017
Budgeted Income		
Contributions	12,310	67,150
Restricted Contributions - Property	-	0
Education Investment Income	-	15,925
Fiduciary Investment Income	-	11,700
Other/Misc.	99	0
Property Rent	270	1,000
Total Budgeted Income	12,679	95,775
Non-Budgeted Income		
Interment Fee	1,500	-
Bequests	-	-
Total Non-Budgeted Income	1,500	-
Total Income	14,179	95,775

Expenses	As of 31-Oct-16	Budget FY2017
Non-Discretionary Spending		
Checking Account Fee	-	200
Insurance	97	12,000
Property Accounts:		
Caretaker	604	2,650
Landscaping	6,297	12,500
Cleaning Service	1,200	4,000
Maintenance	2,638	10,000
Tree Removal & Maintenance	-	3,000
Utilities	2,800	10,000
Snow	-	4,000
Discretionary Spending		
Child Care	1,349	6,500
Committees	154	2,450
Conferences/Retreat	-	1,400
Outreach	-	1,000
Tuition Program	-	15,925
Yearly Meeting Contribution	-	5,000
Quarterly Meeting Contribution	-	1,500
Special Concerns	-	1,000
Corporate Giving	-	550

Other	85	100
Total Operating Expenses	15,224	93,775
Contributions to Reserve		
Property Reserve	0	2,000
Total Expenses	15,224	95,775
Net Income	(1,045)	0

Committees	As of 10/31/2016	FY2017
Care	0	650
Finance	84	300
Religious Education	0	500
Library	70	600
Memorial Service and Graveyard	0	200
P & SC	0	200
Total	154	2,450

85%
16%
0%
16%

Actual vs Budget
0%
28%
0%
12%
0%
0%
6%

Haddonfield Friends Meeting Income and Expense Fiscal Year 2015-2016

Income	As of 30-Jun-16	Budget FY 2016
Budgeted Income		
Contributions	71,366	71,500
Restricted Contributions - Property	1,600	1,500
Education Investment Income	14,073	14,500
Fiduciary Investment Income	11,815	11,500
Other/Misc.	1,569	1,000
Property Rent	1,245	1,000
Total Budgeted Income	101,668	99,500
Non-Budgeted Income		
Interment Fee	-	-
Bequests	-	-
Total Non-Budgeted Income	-	-
Total Income	101,668	101,000

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

Special Concerns	-	1,000
Corporate Giving	1,000	1,000
Other	85	
Total Operating Expenses	89,342	101,000
Contributions to Reserve		
Property Reserve	10,000	-
Total Expenses	99,342	101,000
Net Income	2,325	

Committees	As of 5/31/2016	Budget FY 2016
Care	119	250
Worship and Ministry	0	400
Finance	271	300
Religious Education	387	750
Library	587	400
Memorial Service and Graveyard	0	250
P & SC	103	250
Total	1,467	2600

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Actual as % vs. Budget	Budget FY2017
100%	67,150
107%	
97%	15,925
103%	11,700
157%	
125%	1,000
102%	95,775
-	
-	
-	
101%	95,775

Actual as % vs. Budget	Budget FY2017
47%	200
0%	
0%	
94%	12,000
72%	2,650
88%	12,500
75%	4,000
188%	10,000
0%	3,000
74%	10,000
116%	4,000
72%	6,500
56%	2,450
0%	1,400
28%	1,000
74%	15,925
100%	5,000
100%	1,500

100%	1,000
100%	550
	100
85%	93,775
	2,000
98%	95,775
	0

Actual vs Budget	FY2017
48%	650
0%	
90%	300
52%	500
147%	600
0%	200
41%	200
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

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

As of June 9