

Haddonfield Friends Meeting Income and Expenses
Fiscal Year 2015-2016

Income	As of 30-Jul-15	Budget FY 2016	Actual as % vs. Budget
Budgeted Income			
Contributions	-	65,000	0%
Education Investment Income	-	14,500	0%
Fiduciary Investment Income	-	11,500	0%
Other/Misc.	-	1,000	0%
Property Rent	-	1,000	0%
Total Budgeted Income	-	93,000	0%
Non-Budgeted Income			
Interment Fee	-		
Gift/Property repair and reconditioning	-	1,500	
Bequests	-	-	
Total Non-Budgeted Income	-	1,500	
Total Income	-	94,500	0%

Expenses	As of 30-Jul-15	Budget FY 2016	Actual as % vs. Budget
Non-Discretionary Spending			
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)	-	-	
Insurance	-	10,000	0%
Property Accounts:			
Caretaker	-	2,650	0%
Landscaping	-	12,500	0%
Cleaning Service	-	4,000	0%
Maintenance	-	10,000	0%
Tree Removal & Maintenance	-	3,000	0%
Utilities	-	10,000	0%
Snow	-	5,000	0%
Discretionary Spending			
Child Care	-	8,500	0%
Committees	-	2,600	0%
Conferences/Retreat	-	1,400	0%
Outreach	-	1,000	0%
Tuition Program	-	14,450	0%
Yearly Meeting Contribution	-	5,000	0%
Quarterly Meeting Contribution	-	1,000	0%
Special Concerns	-	1,000	0%
Corporate Giving	-	1,000	
Other	-		
Total Operating Expenses	-	94,500	0%
Contributions to Reserve			
Property Reserve	-	-	-
Total Expenses	-	94,500	0%
Net Income	-	-	

	As of 30-Jul-15	Budget FY 2015	Actual as % vs. Budget
Committees			
Care	0	250	0%
Worship and Ministry	0	400	0%
Finance	0	300	0%
Religious Education	0	750	0%
Library	0	400	0%
Memorial Service and Graveyard	0	250	0%
P & SC	0	250	0%
Total	0	2600	0%