

Haddonfield Friends Meeting Income and Expenses
Fiscal Year 2015-2016

Income	As of 31-Mar-16	Budget FY 2016	Actual as % vs. Budget
Budgeted Income			
Contributions	54,876	71,500	77%
Restricted Contributions - Property	1,000	-	
Education Investment Income	4,585	14,500	32%
Fiduciary Investment Income	6,026	11,500	52%
Other/Misc.	657	1,000	66%
Property Rent	1,095	1,000	110%
Total Budgeted Income	68,239	99,500	69%
Non-Budgeted Income			
Interment Fee	-		
Gift/Property repair and reconditioning	-	1,500	
Bequests	-	-	
Total Non-Budgeted Income	-	1,500	
Total Income	68,239	101,000	68%

Expenses	As of 31-Mar-16	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		4,000	0%
Insurance	11,222	12,000	94%
Property Accounts:			
Caretaker	1,540	2,650	58%
Landscaping	8,271	12,500	66%
Cleaning Service	2,400	4,000	60%
Maintenance	16,689	10,000	167%
Tree Removal & Maintenance		3,000	0%
Utilities	7,506	10,000	75%
Snow	-	5,000	0%
Discretionary Spending			
Child Care	3,924	8,500	46%
Committees	949	2,600	37%
Conferences/Retreat	-	1,400	0%
Outreach	234	1,000	23%
Tuition Program	14,450	14,450	100%
Yearly Meeting Contribution	-	5,000	0%
Quarterly Meeting Contribution	-	1,500	0%
Special Concerns	-	1,000	0%
Corporate Giving		1,000	0%
Other	85		
Total Operating Expenses	67,270	101,000	67%
Contributions to Reserve			
Property Reserve	-	-	-
Total Expenses	67,270	101,000	67%
Net Income	969	-	

	As of 31-Mar-16	Budget FY 2016	Actual as % vs. Budget
Committees			
Care	0	250	0%
Worship and Ministry	0	400	0%
Finance	222	300	74%
Religious Education	142	750	19%
Library	482	400	121%
Memorial Service and Graveyard	0	250	0%
P & SC	103	250	41%
Total	949	2600	37%