

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

Income	As of 30-Jun-15	Budget FY2015	Actual as % vs. Budget
Budgeted Income			
Contributions	72,374	65,000	111%
Education Investment Income	13,226	14,500	91%
Fiduciary Investment Income	12,247	11,330	108%
Other/Misc.	2,972	500	594%
Property Rent	413	1,000	41%
Total Budgeted Income	101,232	92,330	110%
Non-Budgeted Income			
Interment Fee	-		
Gift/Property repair and reconditioning	3,470		
Bequests	-		
Total Non-Budgeted Income	3,470	-	
Total Income	104,702	92,330	113%

Expenses	As of 30-Jun-15	Budget FY2015	Actual as % vs. Budget
Non-Discretionary Spending			
Checking Account Fee	197	-	
Interest Payment to FFC	845	1,200	70%
Principal Payment to FFC (use Drago Bequest to make Principal Payments for 2 Years)		-	
Insurance	11,668	11,000	106%
Property Accounts:			
Caretaker	2,935	2,200	133%
Landscaping	12,248	13,000	94%
Cleaning Service	3,600	5,000	72%
Maintenance	14,395	9,080	159%
Tree Removal & Maintenance		1,500	0%
Utilities	9,160	12,000	76%
Snow	2,479	3,800	65%
Discretionary Spending			
Child Care	6,096	8,500	72%
Committees	1,323	2,600	51%
Conferences/Retreat	400	1,000	40%
Outreach	1,139	1,000	114%
Tuition Program	14,454	14,450	100%
Yearly Meeting Contribution	5,000	5,000	100%
Quarterly Meeting Contribution	1,000	1,000	100%
Special Concerns		-	
Corporate Giving		-	
Other	521		
Total Operating Expenses	87,460	92,330	95%
Contributions to Reserve			
Property Reserve	-	-	-
Total Expenses	87,460	92,330	95%
Net Income	17,242	-	

	As of 30-Jun-15	Budget FY2015	Actual as % vs. Budget
Committees			
Care	300	250	120%
Worship and Ministry		400	0%
Finance	189	300	63%
Religious Education	518	750	69%
Library	105	400	26%
Memorial Service and Graveyard		250	0%
P & SC	211	250	84%
Total	1323	2600	51%