

Proposed budget for 2012-2013

	2010-2011		2011-2012			2012-2013	Notes
	year's budget	actual	year's budget	YTD	estimate	proposed budget	
AFSC	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	
Campus Ministries	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	
Community Ministries	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	
FCNL	\$ 200	\$ 200	\$ 200		\$ 200	\$ 200	
FGC	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	
Friends Journal			\$ 200	\$ 200	\$ 200	\$ 200	
FWCC	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	
Pendle Hill	\$ 50		\$ 50		\$ 50	\$ 50	
Pro Nica	\$ 100	\$ 100	\$ 100		\$ 100	\$ 100	
Scholarships	\$ 500		\$ 500	\$ 123	\$ 123	\$ 500	
SEYM	\$ 8,560	\$ 6,420	\$ 8,800	\$ 8,000	\$ 8,000	\$ 8,000	
Special Projects	\$ 400	\$ 383	\$ 400	\$ 718	\$ 718	\$ 400	(A)
Donations Total	\$ 10,760	\$ 8,053	\$ 11,200	\$ 9,991	\$ 10,341	\$ 10,400	
Insurance	\$ 3,500	\$ 7,738	\$ 3,000	\$ 2,679	\$ 2,679	\$ 3,000	
Landscaping	\$ 500	\$ 3,313	\$ 500	\$ 37	\$ 37	\$ 500	
Grounds Maintenance	\$ 500		\$ 600	\$ 0	\$ 0	\$ 600	
Building Maintenance	\$ 2,000	\$ 1,746	\$ 1,600	\$ 1,932	\$ 2,200	\$ 1,600	
Fire Assessment				\$ 300	\$ 300	\$ 300	
Phone	\$ 500	\$ 428	\$ 420	\$ 418	\$ 456	\$ 460	
Hospitality	\$ 200	\$ 94	\$ 120	\$ 85	\$ 93	\$ 120	
Cleaning	\$ 1,500	\$ 780	\$ 1,500	\$ 1,170	\$ 1,300	\$ 1,500	
Utilities	\$ 2,500	\$ 2,407	\$ 2,800	\$ 2,792	\$ 3,046	\$ 3,200	
Contingency fund	\$ 7,200	\$ 7,200	\$ 1,540	\$ 1,860	\$ 2,360	\$ 5,500	(B)
Meetinghouse Total	\$ 18,400	\$ 23,707	\$ 12,080	\$ 11,273	\$ 12,471	\$ 16,780	
Ministry & Nurture	\$ 300	\$ 555	\$ 300	\$ 86	\$ 94	\$ 300	
Special Programs						\$ 700	
Forum	\$ 50		\$ 50	\$ 0	\$ 0	\$ 50	
Peace & Social Concerns	\$ 100	\$ 25	\$ 100	\$ 25	\$ 27	\$ 100	
Quaker Earthcare Witness	\$ 100		\$ 100	\$ 0	\$ 0	\$ 100	
Library	\$ 350	\$ 316	\$ 350	\$ 229	\$ 250	\$ 350	
Firstday School	\$ 300		\$ 300	\$ 120	\$ 131	\$ 300	
Advertising	\$ 250	\$ 116	\$ 250	\$ 278	\$ 303	\$ 250	
Newsletter	\$ 500	\$ 492	\$ 500	\$ 306	\$ 334	\$ 500	
Office Expense	\$ 350	\$ 284	\$ 300	\$ 372	\$ 406	\$ 300	
Annual Corporation Fee	\$ 61	\$ 61	\$ 70	\$ 61	\$ 61	\$ 70	
Program Total	\$ 2,361	\$ 1,850	\$ 2,320	\$ 1,477	\$ 1,606	\$ 3,020	
Total Expenses	\$ 31,521	\$ 33,610	\$ 25,600	\$ 22,741	\$ 24,418	\$ 30,200	
GF contributions	\$ 29,500	\$ 20,383	\$ 22,000	\$ 28,670	\$ 29,000	\$ 27,700	(C)
other income	\$ 2,000	\$ 4,015	\$ 4,000	\$ 2,062	\$ 2,200	\$ 2,500	
Total Income	\$ 31,500	\$ 24,398	\$ 26,000	\$ 30,732	\$ 31,200	\$ 30,200	
Surplus (deficit)	\$ (21)	\$ (9,212)	\$ 400	\$ 7,991	\$ 6,782	\$ 0	

Notes:

- A. Special Projects: the retreat was put in here, but this is not the appropriate place for it.
- B. The Contingency fund is not included here, except for the line for transfers from the general fund to the contingency fund. Expenses for the new dishwasher are being taken from the contingency fund.
- C. Donations directed to the contingency fund are not included in this table. So far this year such donations have totaled \$162.