

2024 Budget -- Revised Version Approved on 1-21-24

Ordinary Income/Expense

	2023			2024		
	to 30 Nov	to 31 Dec	2023 Budget	Request	Proposed	Revision
Income						
43400 · Contributions						
43410 · General Contributions	\$ 24,306.05	\$ 36,385.26	\$ 30,675.00		\$ 30,000.00	\$ 31,300.00
43440 · Designated Contributions						
43441 · General Maintenance						
43442 · Immigrant Aid						
43443 · Meetinghouse						
43445 · Miscellaneous						
43447 · Relief Fund						
43448 · Janet Southwood Hospitality						
43449 · Sinking Fund						
Total 43440 · Designated Contributions	\$ 6,648.57	\$ 12,501.95	\$ -			
Total 43400 · Contributions	\$ 30,954.62	\$ 48,887.21	\$ 30,675.00		\$ 30,000.00	\$ 31,300.00
45000 · Bank Interest	\$ 408.29	\$ 501.48	\$ 50.00		\$ 350.00	\$ 350.00
46400 · Other Income						
46431 · Facilities Use	\$ 4,522.00	\$ 4,924.50	\$ 5,500.00		\$ 4,500.00	\$ 4,500.00
46432 · Yard/Online Sales			\$ -			
46433 · Miscellaneous	\$ 415.27	\$ 415.27				
46434 · Festival	\$ -					
46434.1 - Festival In-kind			\$ -			
46499 - In-kind	\$ 469.61	\$ 527.13	\$ -			
Total 46400 · Other Income	\$ 5,406.88	\$ 5,866.90	\$ 5,500.00		\$ 4,850.00	\$ 4,850.00
Total Income	\$ 36,769.79	\$ 55,255.59	\$ 36,225.00		\$ 34,850.00	\$ 36,150.00
Expense						
62100 · Ministry & Oversight						
62110 · FJ/QL Subscriptions			\$ 50.00	\$ 140.00	\$ 0	\$ 0
62140 · Relief Fund	\$ 14,000.00	\$ 14,000.00		\$ 100.00	\$ -	\$ -
62150 · Travel Fund						
62100 - M&O Other				\$ 150.00	\$ 100.00	\$ 100.00
62199 - In-kind			\$ -			
Total 62100 · Ministry & Oversight	\$ 14,000.00	\$ 14,000.00	\$ 50.00	\$ 390.00	\$ 100	\$ 100
62500 · Religious Education						
62510 · Childcare	\$ 1,175.00	\$ 1,275.00	\$ 1,600.00	\$ 1,600.00	\$ 2,000.00	\$ 2,000.00
62520 · Library			\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
62525 · Materials & Activities						
62530 · Supplies & Misc			\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
62599 - In-kind	\$ 250.00	\$ 250.00				
Total 62500 · Religious Education	\$ 1,425.00	\$ 1,525.00	\$ 1,700.00	\$ 1,700.00	\$ 2,100.00	\$ 2,100.00

	2023			2024		
	to 30 Nov	to 31 Dec	2023 Budget	Request	Proposed	Revised
62800 · Building & Grounds						
62810 · Cleaning Services						
68811 · Supplies	\$ 103.71	\$ 144.87	\$ 400.00		\$ 350.00	\$ 350.00
62810 · Cleaning Services	\$ 3,500.00	\$ 3,650.00	\$ 3,600.00		\$ 4,000.00	\$ 4,000.00
62819 - Event Cleaning Services	\$ 100.00	\$ 100.00				
Total 62810 · Cleaning Services	\$ 3,703.71	\$ 3,894.87	\$ 4,000.00		\$ 4,350.00	\$ 4,350.00
62830 · Grounds Maintenance	\$ 6,025.00	\$ 6,425.00	\$ 4,300.00		\$ 6,000.00	\$ 6,000.00
62840 · Major Repairs	\$ 13,400.00	\$ 13,400.00				
62870 · Minor Repairs & Maintenance	\$ 2,963.89	\$ 4,112.89	\$ 5,850.00		\$ 4,000.00	\$ 4,000.00
62890 · Utilities						
62891 · Electric & Gas	\$ 1,472.12	\$ 1,530.92	\$ 2,400.00		\$ 1,700.00	\$ 1,700.00
62892 · Phone	\$ 1,237.06	\$ 1,375.76	\$ 1,200.00		\$ 150.00	\$ 150.00
62893 · Water & Sewer	\$ 1,359.26	\$ 1,464.17	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00
Total 62890 · Utilities	\$ 4,068.44	\$ 4,370.85	\$ 5,600.00		\$ 13,850.00	\$ 13,850.00
62899 - In-kind	\$ 219.61	\$ 277.13				
Total 62800 · Building & Grounds	\$ 30,161.04	\$ 32,480.74	\$ 19,750.00		\$ 18,200.00	\$ 18,200.00
63000 · Contributions to Others						
63100 · Emerging Issues			\$ 300.00		\$ -	
63200 · Designated Gifts (Unbudgeted)			\$ -			
63300 · Local Organizations		\$ 3,685.00	\$ 1,500.00		\$ 200.00	\$ 1,000.00
63400 · Quaker Organizations	\$ 235.00	\$ 915.00	\$ 1,800.00		\$ 500.00	\$ 1,000.00
63510 · Immigrant Aid						
Total 63000 · Contributions to Others	\$ 235.00	\$ 4,600.00	\$ 3,600.00		\$ 700.00	\$ 2,000.00
65000 · Outreach						
65010 · FJ/QL Advertisement			\$ 225.00		\$ 225.00	\$ 225.00
65020 · Website/New Media	\$ 363.41	\$ 366.41	\$ 500.00		\$ 1,400.00	\$ 1,400.00
65030 · Publications, Printing, Copying			\$ 25.00		\$ -	
65040 · Supplies			\$ 75.00		\$ -	
65050 · Refreshments	\$ 142.36	\$ 142.36			\$ -	
65051 - Refreshments - In-kind.						
Total 65000 · Outreach	\$ 505.77	\$ 508.77	\$ 825.00		\$ 1,625.00	\$ 1,625.00
65100 · Other Types of Expenses						
65120 · Property/Liability Insurance	\$ 6,706.00	\$ 6,706.00	\$ 6,500.00		\$ 8,375.00	\$ 8,375.00
65140 · Bank Charges	\$ 48.00	\$ 48.00	\$ 50.00		\$ 50.00	\$ 50.00
65160 · Miscellaneous	\$ 190.98	\$ 304.06	\$ 150.00		\$ 200.00	\$ 200.00
65180 · Festival						
65180.1 - Festival In-Kind			\$ -			
Total 65100 · Other Types of Expenses	\$ 6,944.98	\$ 7,058.06	\$ 6,700.00		\$ 8,625.00	\$ 8,625.00
66900 · Reconciliation Discrepancies			\$ -			
68300 · Yearly & Quarterly Meeting						
68310 · Cielo Grande Quarter					\$ -	
68320 · South Central YM		\$ 3,600.00	\$ 3,600.00		\$ 3,500.00	\$ 3,500.00
Total 68300 · Yearly & Quarterly Meeting		\$ 3,600.00	\$ 3,600.00		\$ 3,500.00	\$ 3,500.00
Total Expense	\$ 53,491.40	\$ 63,772.57	\$ 36,225.00		\$ 34,850.00	\$ 36,150.00
Net Ordinary Income	\$ (16,721.61)		\$ -			
Sinking Fund	\$ 5,500.00	\$ 6,000.00		\$ 6,000.00		
Net Income	\$ (22,221.61)		\$ -			