2026 Budget Worksheet

Ordinary Income/Expense

revised 02 Nov

	2025		2026	
	30-Sep	Budget	Request	Proposed
Income				
43400 · Contributions				
43410 · General Contributions*	$ 25,964.96	**$ 31,300.00**		**$ 36,450.00**
43440 · Designated Contributions				
43441 · General Maintenance	$ -			
43442 · Immigrant Aid	$ -			
43443 · Meetinghouse	$ -			
43444 · RAICES Bond Fund	$ -			
43445 · Miscellaneous	$ -			
43447 - Relief Fund	$ -			
43448 - Janet Southwood Hospitality	$ -			
43449 - Sinking Fund	$ -			
43440 · Designated Contributions - Other				
Total 43440 · Designated Contributions	$ -			
45000 · Bank Interest	$ 876.64	$ 350.00		$ 800.00
46400 · Other Income				
46431 · Facilities Use	$ 5,452.00	$ 4,500.00		$ 5,000.00
46432 · Yard/Online Sales	$ -			
46433 · Miscellaneous	$ -			
46434 - Festival	$ -			
46434.1 - Festival In-kind	$ -			
46499 - In-kind	$ 15.56			
Total 46400 · Other Income	$ 7,467.56	**$ 4,500.00**		**$ 5,000.00**
Total Income		**$ 36,150.00**		**$ 41,450.00**
* =total expense - other income				
Expense				
62100 · Ministry & Care				
62110 · FJ/QL Subscriptions	$ -			
62140 · Relief Fund	$ -			
62150 · Travel Fund	$ -			
62100 - M&O Other	$ -	$ 100.00	$ 100.00	$ 100.00
62199 - In-kind	$ -			
Total 62100 · Ministry & Care	$ -	**$ 100.00**		**$ 100.00**
62500 · Religious Education				
62510 · Childcare * 112 hr/yr	$ 2,050.00	$ 2,000.00	$20 to $30/hr	$ 3,360.00
62520 · Library	$ -	$ 50.00		
62525 - Materials & Activities	$ 41.45			$ 50.00
62530 · Supplies & Misc	$ 68.61	$ 50.00		$ 50.00
62599 - In-kind	$ -			
Total 62500 · Religious Education	$ 2,160.06	**$ 2,100.00**		**$ 2,900.00**

62800 · Building & Grounds				
62810 · Cleaning Services				
68811 · Supplies	$ 29.95	$ 350.00		$ 300.00
62810 · Cleaning Services	$ 3,200.00	$ 4,000.00		$ 4,500.00
62819 - Event Cleaning Services				
Total 62810 · Cleaning Services	$ 3,229.35	**$ 4,350.00**		**$ 4,800.00**
62830 · Grounds Maintenance	$ 2,575.00	$ 6,000.00		$ 6,000.00
62840 · Major Repairs	$ -			
62870 · Minor Repairs	$ 6,704.98	$ 3,000.00	$ 6,000.00	$ 6,000.00
62880 Maintenance	$ 511.11	$ 1,000.00	$ 1,000.00	$ 1,000.00
62890 · Utilities				
62891 · Electric & Gas	$ 1,200.55	$ 1,700.00		$ 1,700.00
62892 · Phone	$ 1,043.97	$ 150.00		$ 1,400.00
62893 · Water & Sewer	$ 1,144.79	$ 2,000.00		$ 1,600.00
Total 62890 · Utilities	$ 3,389.31	**$ 3,850.00**		**$ 4,700.00**
62899 - In-kind	$ -			
Total 62800 · Building & Grounds	$ 16,410.35	**$ 17,200.00**		
63000 · Contributions to Others				
63100 · Emerging Issues	$ 3,179.50			
63200 · Designated Gifts (Unbudgeted)	$ 25,000.00	$ -		
63300 · Local Organizations	$ -	$ 1,000.00		$ 1,000.00
63400 · Quaker Organizations	$ -	$ 1,000.00		$ 1,000.00
63510 - Immigrant Aid	$ -			
Total 63000 · Contributions to Others	$ 28,179.50	**$ 2,000.00**		**$ 2,000.00**
65000 · Outreach				
65010 · FJ/QL Advertisement	$ -	$ 225.00	see acct 63400	$ -
65020 · Website/New Media	$ 429.91	$ 1,400.00		$ 750.00
65030 · Publications, Printing, Copying	$ -			
65040 · Supplies	$ -			
65050 · Refreshments	$ 484.74			
65051 - Refreshments - In-kind	$ 15.56			
Total 65000 · Outreach	$ 930.21	**$ 1,625.00**		**$ 750.00**
65100 · Other Types of Expenses				
65120 · Property/Liability Insurance	$ 7,855.00	$ 8,375.00		$ 9,450.00
65140 · Bank Charges	$ 48.00	$ 50.00		$ 50.00
65160 · Miscellaneous	$ 80.00	$ 200.00		$ 200.00
65180 · Festival	$ -			
65180.1 - Festival In-Kind	$ -	$ -		
Total 65100 · Other Types of Expenses	$ 7,983.00	**$ 8,625.00**		**$ 9,700.00**
66900 · Reconciliation Discrepancies	$ -	$ -		
68300 · Yearly & Quarterly Meeting				
68310 · Cielo Grande Quarter	$ -			
68320 · South Central YM	$ -	$ 3,500.00		$ 3,500.00
Total 68300 · Yearly & Quarterly Meeting	$ -	**$ 3,500.00**		**$ 3,500.00**
Total Expense	$ 55,323.12	**$ 35,150.00**		**$ 41,450.00**
Net Ordinary Income	**$ 8,088.53**	$ 1,000.00		
Sinking Fund				
Net Income	**$ 8,088.53**	$ 1,000.00		