

# FMSA Proposed Operating Budget for 2023

Second Reading (December 2022)

	January 1 - October 31	2022 Budget	Committee Request	Finance Proposal
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>43400 · Contributions</b>				
<b>43410 · General Contributions</b>	\$ 21,930.04	\$ 30,305.00		\$ 30,675
<b>43440 · Designated Contributions</b>				
43441 · General Maintenance	\$ 5,606.31	\$ -		
43442 · Immigrant Aid		\$ -		
43443 · Meetinghouse		\$ -		
43444 · RAICES Bond Fund		\$ -		
43445 · Miscellaneous	\$ 25,364.00	\$ -		
43447 - Relief Fund		\$ -		
43448 - Janet Southwood Hospitality		\$ -		
43440 · Designated Contributions - Other		\$ -		
<b>Total 43440 · Designated Contributions</b>	\$ 30,970.31	\$ -		\$ -
<b>Total 43400 · Contributions</b>	\$ 52,900.35	\$ 30,305.00		\$ -
<b>45000 · Bank Interest</b>	\$ 40.33	\$ 20.00		\$ 50
<b>46400 · Other Income</b>				
46431 · Facilities Use	\$ 4,630.00	\$ 1,000.00		\$ 5,500
46432 · Yard/Online Sales		\$ -		
46433 · Miscellaneous		\$ -		
46434 - Festival		\$ -		
<b>46400 · Other Income - Other</b>		\$ -		
46434.1 - Festival In-kind		\$ -		
46499 - In-kind	\$ 328.84	\$ -		
<b>Total 46400 · Other Income</b>	\$ 4,958.84	\$ 1,000.00		\$ 5,500
<b>Total Income</b>	\$ 57,899.52	\$ 31,325.00		\$ 36,225
<b>Expense</b>				
<b>62100 · Ministry, Care &amp; Guidance</b>				
62110 · FJ/QL Subscriptions		\$ 50.00	\$ 50.00	\$ 50
62140 · Relief Fund				
62150 · Travel Fund		\$ 150.00	\$ 150.00	\$ -
62100 - M&O Other				
62199 - In-kind	\$ 73.33	\$ -		
<b>Total 62100 · Ministry, Care &amp; Guidance</b>	\$ 73.33	\$ 200.00	\$ 200.00	\$ 50
<b>62500 · Religious Education</b>				
62510 · Childcare	\$ 1,305.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600
62520 · Library		\$ 150.00	\$ 150.00	\$ 50
62525 - Materials & Activities		\$ 800.00	\$ 800.00	\$ -
62530 · Supplies & Misc	\$ 18.00			\$ 50
62599 - In-kind	\$ 21.43			
<b>Total 62500 · Religious Education</b>	\$ 1,344.43	\$ 2,550.00	\$ 2,550.00	\$ 1,700

**62800 · Building & Grounds**

**62810 · Cleaning Services**

68811 · Supplies	\$ 54.12	\$ 350.00	\$ 400.00	\$ 400
62810 · Cleaning Services	\$ 2,680.00	\$ 3,400.00	\$ 3,600.00	\$ 3,600
<b>Total 62810 · Cleaning Services</b>	<b>\$ 3,014.12</b>	<b>\$ 3,750.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000</b>
62830 · Grounds Maintenance	\$ 1,450.00	\$ 4,000.00	\$ 5,000.00	\$ 4,300
62840 · Major Repairs	\$ 25,018.50			
62870 · Minor Repairs & Maintenance	\$ 2,281.60	\$ 6,000.00	\$ 6,000.00	\$ 5,850
<b>62890 · Utilities</b>				
62891 · Electric & Gas	\$ 240.57	\$ 650.00	*	\$ 2,400
62892 · Phone	\$ 990.10	\$ 1,000.00	*	\$ 1,200
62893 · Water & Sewer	\$ 1,257.33	\$ 2,000.00	*	\$ 2,000
<b>Total 62890 · Utilities</b>	<b>\$ 4,738.00</b>	<b>\$ 3,650.00</b>		<b>\$ 5,600</b>
62899 - In-kind	\$ 212.02			

**Total 62800 · Building & Grounds \$ 36,714.24 \$ 17,400.00 \$ 19,750**

**63000 · Contributions to Others**

63100 · Emerging Issues	\$ 100.00	\$ 300.00	\$ 300.00	\$ 300
63200 · Designated Gifts (Unbudgeted)	\$ 50.00	\$ -		
63300 · Local Organizations		\$ 1,000.00	\$ 1,000.00	\$ 1,500
63400 · Quaker Organizations		\$ 1,000.00	\$ 1,000.00	\$ 1,800
63510 · Immigrant Aid				

**Total 63000 · Contributions to Others \$ 150.00 \$ 2,300.00 \$ 3,600**

**65000 · Community Engagement**

65010 · FJ/QL Advertisement		\$ 225.00		\$ 225
65020 · Website/New Media	\$ 343.14	\$ 500.00	\$ 500.00	\$ 500
65030 · Publications, Printing, Copying		\$ 25.00	\$ 25.00	\$ 25
65040 · Supplies		\$ 100.00	\$ 100.00	\$ 75
65050 · Refreshments	\$ 120.74			\$ -
65051 - Refreshments - In-kind.				

**65000 · Outreach - Other**

**Total 65000 · Community Engagement \$ 485.94 \$ 850.00 \$ 825**

**65100 · Other Types of Expenses**

65120 · Property/Liability Insurance	\$ 5,454.00	\$ 5,225.00		\$ 6,500
65140 · Bank Charges	\$ 48.00	\$ 50.00	\$ 50.00	\$ 50
65160 · Miscellaneous	\$ 319.59	\$ 150.00	\$ 175.00	\$ 150
65180 · Festival				
65180.1 - Festival In-Kind		\$ -		

**Total 65100 · Other Types of Expenses \$ 5,821.59 \$ 5,425.00 \$ 6,700**

**66900 · Reconciliation Discrepancies**

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**68300 · Yearly & Quarterly Meeting**

68310 · Cielo Grande Quarter				
68320 · South Central YM	\$ 2,600.00	\$ 2,600.00		\$ 3,600

**Total 68300 · Yearly & Quarterly Meeting \$ 2,600.00 \$ 2,600.00 \$ 3,600**

**Total Expense \$ 57,896.52 \$ 31,325.00 \$ 36,225**