

Proposed 2025 Budget, revised for 2nd reading

Ordinary Income/Expense

Income	2024		2025	
	30-Nov	Budget	Request	Proposed
43400 · Contributions				
43410 · General Contributions * †	\$ 18,237.28	\$ 31,300.00		\$ 31,975.00
43440 · Designated Contributions				
43441 · General Maintenance	\$ -			
43442 · Immigrant Aid	\$ -			
43443 · Meetinghouse	\$ -			
43444 · RAICES Bond Fund	\$ -			
43445 · Miscellaneous	\$ 250.00			
43447 · Relief Fund	\$ -			
43448 · Janet Southwood Hospitality	\$ -			
43449 · Sinking Fund	\$ 5,889.79			
43440 · Designated Contributions - Other				
Total 43440 · Designated Contributions	\$ 6,139.79			
45000 · Bank Interest	\$ 889.19	\$ 350.00		\$ 700.00
46400 · Other Income				
46431 · Facilities Use	\$ 6,685.04	\$ 4,500.00		\$ 5,000.00
46432 · Yard/Online Sales	\$ -			
46433 · Miscellaneous	\$ -			
46434 · Festival	\$ 288.20			
46434.1 · Festival In-kind	\$ 82.04			
46499 · In-kind	\$ -			
Total 46400 · Other Income	\$ 7,055.28	\$ 4,500.00		\$ 5,000.00
Total Income		\$ 36,150.00		\$ 37,675.00

* = total expense - other income; † average per giving unit (23 in 2024) = \$1390.22

Expense				
62100 · Ministry & Oversight				
62110 · FJ/QL Subscriptions	\$ -			\$ -
62140 · Relief Fund	\$ -			\$ -
62150 · Travel Fund	\$ -			\$ -
62100 · M&O Other	\$ -	\$ 100.00		\$ 100.00
62199 · In-kind	\$ -			
Total 62100 · Ministry & Oversight	\$ -	\$ 100.00		\$ 100.00
62500 · Religious Education				
62510 · Childcare	\$ 1,250.00	\$ 2,000.00		\$ 2,500.00
62520 · Library	\$ -	\$ 50.00		\$ 50.00
62525 · Materials & Activities	\$ -			\$ -
62530 · Supplies & Misc	\$ -	\$ 50.00		\$ 150.00
62599 · In-kind	\$ -			
Total 62500 · Religious Education	\$ 1,250.00	\$ 2,100.00		\$ 2,700.00

62800 · Building & Grounds			
62810 · Cleaning Services			
68811 · Supplies	\$ 229.61	\$ 350.00	\$ 350.00
62810 · Cleaning Services	\$ 4,558.75	\$ 4,000.00	\$ 4,000.00
62819 = Event Cleaning Services			
Total 62810 · Cleaning Services	\$ 4,788.36	\$ 4,350.00	\$ 4,350.00
62830 · Grounds Maintenance	\$ 2,600.00	\$ 6,000.00	\$ 6,000.00
62840 · Major Repairs	\$ 4,539.36		
62870 · Minor Repairs & Maintenance	\$ 9,971.13	\$ 4,000.00	\$ 3,000.00
62890 · Utilities			
62891 · Electric & Gas	\$ 1,876.56	\$ 1,700.00	\$ 2,000.00
62892 · Phone	\$ 1,400.61	\$ 150.00	\$ 1,400.00
62893 · Water & Sewer	\$ 1,207.18	\$ 2,000.00	\$ 1,800.00
Total 62890 · Utilities	\$ 4,484.35	\$ 3,850.00	\$ 5,200.00
62899 - In-kind	\$ -		
Total 62800 · Building & Grounds	\$ 26,383.20	\$ 18,200.00	\$ 18,550.00
63000 · Contributions to Others			
63100 · Emerging Issues	\$ -		
63200 · Designated Gifts (Unbudgeted)	\$ 5,000.00	\$ -	\$ -
63300 · Local Organizations	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
63400 · Quaker Organizations	\$ 1,010.00	\$ 1,000.00	\$ 1,000.00
63510 - Immigrant Aid			\$ -
Total 63000 · Contributions to Others	\$ 7,010.00	\$ 2,000.00	\$ 2,000.00
65000 · Outreach			
65010 · FJ/QL Advertisement	\$ -	\$ 225.00	\$ 225.00
65020 · Website/New Media	\$ 459.41	\$ 1,400.00	\$ 500.00
65030 · Publications, Printing, Copying	\$ -		\$ -
65040 · Supplies	\$ -		\$ -
65050 · Refreshments	\$ 13.92		\$ -
65051 - Refreshments - In-kind	\$ -		
Total 65000 · Outreach	\$ 473.33	\$ 1,625.00	\$ 725.00
65100 · Other Types of Expenses			
65120 · Property/Liability Insurance	\$ 7,906.00	\$ 8,375.00	\$ 9,800.00
65140 · Bank Charges	\$ 48.00	\$ 50.00	\$ 50.00
65160 · Miscellaneous	\$ 271.23	\$ 200.00	\$ 250.00
65180 · Festival	\$ 80.00		\$ -
65180.1 - Festival In-Kind	\$ 82.04	\$ -	
Total 65100 · Other Types of Expenses	\$ 8,387.27	\$ 8,625.00	\$ 10,100.00
66900 · Reconciliation Discrepancies	\$ -	\$ -	
68300 · Yearly & Quarterly Meeting			
68310 · Cielo Grande Quarter	\$ -		\$ -
68320 · South Central YM	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Total 68300 · Yearly & Quarterly Meeting	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Total Expense	\$ 47,003.80	\$ 36,150.00	\$ 37,675.00
Net Ordinary Income	\$ (5,976.02)	\$ -	
Sinking Fund			
Net Income	\$ (11,976.02)	\$ -	