

FMW

Statement of Revenues and Expenditures - F&S Year End Report - Unposted Transactions Included In Report

100 - FMW

From 7/1/2017 Through 6/30/2018

(In Whole Numbers)

	FY 17 Final	FY18 Final	Total Budget - Original
	<u> </u>	<u> </u>	<u> </u>
Revenue			
Donations			
Contribution - Identified	182,272	184,069	190,000
Contributions - In Kind	720	0	0
Contributions - Other	<u>6,579</u>	<u>6,610</u>	<u>6,000</u>
Total Donations	189,570	190,678	196,000
Building Revenue			
Event Rental - Occasional Use	0	5	0
Restr & Designated Support			
Committee & Program Support	<u>7,000</u>	<u>150</u>	<u>0</u>
Total Committee & Program Support	7,000	150	0
Total Restr & Designated Support	7,000	150	0
Other Income			
Investment Income	82,465	75,262	79,500
Literature & Sales	320	216	240
Miscellaneous Income	0	1	0
Memorial Income	<u>2,068</u>	<u>500</u>	<u>0</u>
Total Other Income	84,853	75,979	79,740
Total Revenue	<u>281,423</u>	<u>266,812</u>	<u>275,740</u>
Expense			
Personnel Costs			
Staff Wages	54,497	24,402	33,516
R/E & Other P/T Wages	0	0	3,636
Payroll Tax Expense	3,581	2,301	3,712
Benefits	7,457	2,201	3,312
Office Coverage Cost	3,141	3,665	6,000
Training & Development	<u>380</u>	<u>602</u>	<u>1,300</u>
Total Personnel Costs	69,056	33,171	51,476
Consultants			
	43,030	37,456	40,800
Outreach & Program Expenses			
Committee Expenses	1,020	3	0
Donations	<u>0</u>	<u>150</u>	<u>0</u>
Total Outreach & Program Expenses	1,020	153	0
Site Costs			
Utilities	1,086	1,140	1,300
Insurance	3,947	(1,172)	6,000
Furnishings	<u>422</u>	<u>0</u>	<u>2,500</u>
Total Site Costs	5,455	(32)	9,800
New Section			
Postage & Printing & Supplies	2,852	1,153	2,100
Other Equipment	148	0	0
Books, Dues & Subscriptions	<u>307</u>	<u>384</u>	<u>350</u>
Total New Section	3,308	1,536	2,450
Financing Costs			
Cost of Borrowing			
Loan Interest Expense	<u>0</u>	<u>0</u>	<u>67,000</u>
Total Cost of Borrowing	0	0	67,000
Total Financing Costs	0	0	67,000
Other Expenses			
Apportionment	63,900	64,339	63,841
Credit Card Processing & Bank Expe...	8,075	1,817	1,710

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(In Whole Numbers)

	<u>FY 17 Final</u>	<u>FY18 Final</u>	<u>Total Budget - Original</u>
Payroll Processing	2,117	1,908	1,850
Miscellaneous Expenses	<u>95</u>	<u>12</u>	<u>0</u>
Total Other Expenses	<u>74,187</u>	<u>68,075</u>	<u>67,401</u>
Total Expense	<u>196,056</u>	<u>140,361</u>	<u>238,927</u>
Net from Operations	<u>85,366</u>	<u>126,451</u>	<u>36,813</u>
Other Costs & Revenue			
Unrealized Gains/Losses (Mkt Value Adj)			
Unrealized Gains/Losses on Invest...	<u>55,141</u>	<u>32,301</u>	<u>0</u>
Total Unrealized Gains/Losses (Mkt Val...	<u>55,141</u>	<u>32,301</u>	<u>0</u>
Total Other Costs & Revenue	<u>55,141</u>	<u>32,301</u>	<u>0</u>
Total Income/Loss	<u><u>140,508</u></u>	<u><u>158,752</u></u>	<u><u>36,813</u></u>

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Statement of Revenues and Expenditures - F&S Year End Report - Unposted Transactions Included In Report
 104 - Simpson Scholarship Fund
 From 7/1/2017 Through 6/30/2018
 (In Whole Numbers)

	<u>FY 17 Final</u>	<u>FY18 Final</u>	<u>Total Budget - Original</u>
Revenue			
Donations			
Contribution - Identified	<u>0</u>	<u>5,000</u>	<u>0</u>
Total Donations	0	5,000	0
Restr & Designated Support			
Committee & Program Support	<u>29,144</u>	<u>21,982</u>	<u>30,000</u>
Total Committee & Program Support	29,144	21,982	30,000
Total Restr & Designated Support	<u>29,144</u>	<u>21,982</u>	<u>30,000</u>
Total Revenue	<u>29,144</u>	<u>26,982</u>	<u>30,000</u>
Expense			
Outreach & Program Expenses			
Committee Expenses	144	0	0
Scholarships	<u>29,000</u>	<u>26,833</u>	<u>30,000</u>
Total Scholarships	29,000	26,833	30,000
Total Outreach & Program Expenses	<u>29,144</u>	<u>26,833</u>	<u>30,000</u>
Other Expenses			
Credit Card Processing & Bank Expe...	<u>0</u>	<u>0</u>	<u>0</u>
Total Expense	29,144	26,833	30,000
Net from Operations	<u>0</u>	<u>150</u>	<u>0</u>
Other Costs & Revenue			
Realized Gains/Losses			
Total Realized Gains/Losses	<u>0</u>	<u>(150)</u>	<u>0</u>
Total Other Costs & Revenue	0	(150)	0
Total Income/Loss	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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Statement of Revenues and Expenditures - F&S Year End Report - Unposted Transactions Included In Report
115 - Child Safety Committee
From 7/1/2017 Through 6/30/2018
(In Whole Numbers)

	<u>FY 17 Final</u>	<u>FY18 Final</u>	<u>Total Budget - Original</u>
Expense			
Outreach & Program Expenses			
Committee Expenses	634	160	400
Donations	<u>0</u>	<u>20</u>	<u>0</u>
Total Outreach & Program Expenses	<u>634</u>	<u>180</u>	<u>400</u>
Total Expense	<u>634</u>	<u>180</u>	<u>400</u>
Net from Operations	<u>(634)</u>	<u>(180)</u>	<u>(400)</u>
Total Income/Loss	<u><u>(634)</u></u>	<u><u>(180)</u></u>	<u><u>(400)</u></u>

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Statement of Revenues and Expenditures - F&S Year End Report - Unposted Transactions Included In Report
120 - Finance & Stewardship
From 7/1/2017 Through 6/30/2018
(In Whole Numbers)

	<u>FY 17 Final</u>	<u>FY18 Final</u>	<u>Total Budget - Original</u>
Revenue			
Donations			
Contributions - In Kind	<u>122</u>	<u>0</u>	<u>0</u>
Total Donations	<u>122</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>122</u>	<u>0</u>	<u>0</u>
Expense			
Personnel Costs			
Training & Development	75	0	0
Outreach & Program Expenses			
Donations	13,850	13,850	13,850
New Section			
Postage & Printing & Supplies	<u>353</u>	<u>1,103</u>	<u>500</u>
Total Expense	<u>14,278</u>	<u>14,953</u>	<u>14,350</u>
Net from Operations	<u>(14,156)</u>	<u>(14,953)</u>	<u>(14,350)</u>
Total Income/Loss	<u><u>(14,156)</u></u>	<u><u>(14,953)</u></u>	<u><u>(14,350)</u></u>

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Statement of Revenues and Expenditures - F&S Year End Report - Unposted Transactions Included In Report
135 - Healing & Reconciliation
From 7/1/2017 Through 6/30/2018
(In Whole Numbers)

	<u>FY 17 Final</u>	<u>FY18 Final</u>	<u>Total Budget - Original</u>
Revenue			
Donations			
Contribution - Identified	<u>0</u>	<u>400</u>	<u>0</u>
Total Donations	<u>0</u>	<u>400</u>	<u>0</u>
Other Income			
Miscellaneous Income	<u>0</u>	<u>225</u>	<u>1,600</u>
Total Revenue	<u>0</u>	<u>625</u>	<u>1,600</u>
Expense			
Consultants	<u>0</u>	<u>300</u>	<u>0</u>
Outreach & Program Expenses			
Committee Expenses	<u>22</u>	<u>0</u>	<u>2,500</u>
Total Expense	<u>22</u>	<u>300</u>	<u>2,500</u>
Net from Operations	<u>(22)</u>	<u>325</u>	<u>(900)</u>
Total Income/Loss	<u>(22)</u>	<u>325</u>	<u>(900)</u>

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Statement of Revenues and Expenditures - F&S Year End Report - Unposted Transactions Included In Report
140 - Hospitality Committee
From 7/1/2017 Through 6/30/2018
(In Whole Numbers)

	<u>FY 17 Final</u>	<u>FY18 Final</u>	<u>Total Budget - Original</u>
Revenue			
Donations			
Contribution - Identified	50	0	0
Contributions - In Kind	<u>300</u>	<u>297</u>	<u>0</u>
Total Donations	<u>350</u>	<u>297</u>	<u>0</u>
Total Revenue	<u>350</u>	<u>297</u>	<u>0</u>
Expense			
Outreach & Program Expenses			
Committee Expenses	1,609	1,348	1,500
New Section			
Other Equipment	<u>0</u>	<u>30</u>	<u>0</u>
Total Expense	<u>1,609</u>	<u>1,378</u>	<u>1,500</u>
Net from Operations	<u>(1,258)</u>	<u>(1,081)</u>	<u>(1,500)</u>
Total Income/Loss	<u><u>(1,258)</u></u>	<u><u>(1,081)</u></u>	<u><u>(1,500)</u></u>

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Statement of Revenues and Expenditures - F&S Year End Report - Unposted Transactions Included In Report
160 - Hunger & Homelessness Committee
From 7/1/2017 Through 6/30/2018
(In Whole Numbers)

	<u>FY 17 Final</u>	<u>FY18 Final</u>	<u>Total Budget - Original</u>
Revenue			
Donations			
Contributions - In Kind	<u>1,523</u>	<u>4,021</u>	<u>1,500</u>
Total Donations	<u>1,523</u>	<u>4,021</u>	<u>1,500</u>
Total Revenue	<u>1,523</u>	<u>4,021</u>	<u>1,500</u>
Expense			
Outreach & Program Expenses			
Committee Expenses	1,855	4,298	2,000
Donations	<u>6,175</u>	<u>6,175</u>	<u>6,175</u>
Total Outreach & Program Expenses	<u>8,030</u>	<u>10,473</u>	<u>8,175</u>
Total Expense	<u>8,030</u>	<u>10,473</u>	<u>8,175</u>
Net from Operations	<u>(6,507)</u>	<u>(6,453)</u>	<u>(6,675)</u>
Total Income/Loss	<u>(6,507)</u>	<u>(6,453)</u>	<u>(6,675)</u>

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Statement of Revenues and Expenditures - F&S Year End Report - Unposted Transactions Included In Report
162 - Shoebox Project
From 7/1/2017 Through 6/30/2018
(In Whole Numbers)

	<u>FY 17 Final</u>	<u>FY18 Final</u>	<u>Total Budget - Original</u>
Revenue			
Restr & Designated Support			
Committee & Program Support	0	15	0
Shoebox Revenue	<u>22,231</u>	<u>21,935</u>	<u>23,000</u>
Total Restr & Designated Support	<u>22,231</u>	<u>21,950</u>	<u>23,000</u>
Total Revenue	<u>22,231</u>	<u>21,950</u>	<u>23,000</u>
Expense			
Outreach & Program Expenses			
Shoebox Project Expenses	22,231	21,935	23,000
Other Expenses			
Credit Card Processing & Bank Expe...	<u>0</u>	<u>15</u>	<u>0</u>
Total Expense	<u>22,231</u>	<u>21,950</u>	<u>23,000</u>
Net from Operations	<u>0</u>	<u>0</u>	<u>0</u>
Total Income/Loss	<u>0</u>	<u>0</u>	<u>0</u>

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Statement of Revenues and Expenditures - F&S Year End Report - Unposted Transactions Included In Report
165 - IT Committee
From 7/1/2017 Through 6/30/2018
(In Whole Numbers)

	<u>FY 17 Final</u>	<u>FY18 Final</u>	<u>Total Budget - Original</u>
Expense			
Outreach & Program Expenses			
Committee Expenses	54	0	0
Site Costs			
Utilities	0	81	0
New Section			
Computer Expenses	2,492	2,824	2,000
Other Equipment	1,474	0	700
Total New Section	<u>3,966</u>	<u>2,824</u>	<u>2,700</u>
Total Expense	<u>4,020</u>	<u>2,905</u>	<u>2,700</u>
Net from Operations	<u>(4,020)</u>	<u>(2,905)</u>	<u>(2,700)</u>
Total Income/Loss	<u><u>(4,020)</u></u>	<u><u>(2,905)</u></u>	<u><u>(2,700)</u></u>

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Statement of Revenues and Expenditures - F&S Year End Report - Unposted Transactions Included In Report
 170 - Library Committee
 From 7/1/2017 Through 6/30/2018
 (In Whole Numbers)

	<u>FY 17 Final</u>	<u>FY18 Final</u>	<u>Total Budget - Original</u>
Revenue			
Donations			
Contribution - Identified	<u>22</u>	<u>105</u>	<u>0</u>
Total Donations	22	105	0
Other Income			
Literature & Sales	<u>213</u>	<u>56</u>	<u>0</u>
Total Revenue	<u>235</u>	<u>161</u>	<u>0</u>
Expense			
Outreach & Program Expenses			
Committee Expenses	157	0	250
New Section			
Books, Dues & Subscriptions	<u>39</u>	<u>275</u>	<u>0</u>
Total Expense	<u>196</u>	<u>275</u>	<u>250</u>
Net from Operations	<u>39</u>	<u>(114)</u>	<u>(250)</u>
Total Income/Loss	<u><u>39</u></u>	<u><u>(114)</u></u>	<u><u>(250)</u></u>

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Statement of Revenues and Expenditures - F&S Year End Report - Unposted Transactions Included In Report
180 - Marriage & Family Relations Committee
From 7/1/2017 Through 6/30/2018
(In Whole Numbers)

	<u>FY 17 Final</u>	<u>FY18 Final</u>	<u>Total Budget - Original</u>
Expense			
Outreach & Program Expenses			
Committee Expenses	<u>0</u>	<u>0</u>	<u>500</u>
Total Expense	<u>0</u>	<u>0</u>	<u>500</u>
Net from Operations	<u>0</u>	<u>0</u>	<u>(500)</u>
Total Income/Loss	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(500)</u></u>

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Statement of Revenues and Expenditures - F&S Year End Report - Unposted Transactions Included In Report
190 - Membership Committee
From 7/1/2017 Through 6/30/2018
(In Whole Numbers)

	<u>FY 17 Final</u>	<u>FY18 Final</u>	<u>Total Budget - Original</u>
Expense			
Outreach & Program Expenses			
Committee Expenses	<u>37</u>	<u>0</u>	<u>200</u>
Total Expense	<u>37</u>	<u>0</u>	<u>200</u>
Net from Operations	<u>(37)</u>	<u>0</u>	<u>(200)</u>
Total Income/Loss	<u><u>(37)</u></u>	<u><u>0</u></u>	<u><u>(200)</u></u>

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Statement of Revenues and Expenditures - F&S Year End Report - Unposted Transactions Included In Report
 200 - Ministry & Worship Committee
 From 7/1/2017 Through 6/30/2018
 (In Whole Numbers)

	<u>FY 17 Final</u>	<u>FY18 Final</u>	<u>Total Budget - Original</u>
Revenue			
Donations			
Contribution - Identified	150	0	0
Contributions - In Kind	<u>0</u>	<u>40</u>	<u>0</u>
Total Donations	150	40	0
Other Income			
Miscellaneous Income	<u>1,698</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>1,848</u>	<u>40</u>	<u>0</u>
Expense			
Consultants	1,500	100	0
Outreach & Program Expenses			
Committee Expenses	<u>1,268</u>	<u>447</u>	<u>500</u>
Total Committee Expenses	<u>1,268</u>	<u>447</u>	<u>500</u>
Total Outreach & Program Expenses	1,268	447	500
New Section			
Postage & Printing & Supplies	<u>35</u>	<u>35</u>	<u>0</u>
Total Expense	<u>2,803</u>	<u>582</u>	<u>500</u>
Net from Operations	<u>(955)</u>	<u>(542)</u>	<u>(500)</u>
Total Income/Loss	<u><u>(955)</u></u>	<u><u>(542)</u></u>	<u><u>(500)</u></u>

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Statement of Revenues and Expenditures - F&S Year End Report - Unposted Transactions Included In Report
210 - Nominating Committee
From 7/1/2017 Through 6/30/2018
(In Whole Numbers)

	<u>FY 17 Final</u>	<u>FY18 Final</u>	<u>Total Budget - Original</u>
Expense			
Outreach & Program Expenses			
Committee Expenses	<u>0</u>	<u>0</u>	<u>50</u>
Total Expense	<u>0</u>	<u>0</u>	<u>50</u>
Net from Operations	<u>0</u>	<u>0</u>	<u>(50)</u>
Total Income/Loss	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(50)</u></u>

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Statement of Revenues and Expenditures - F&S Year End Report - Unposted Transactions Included In Report
 230 - Peace & Social Concerns Committee
 From 7/1/2017 Through 6/30/2018
 (In Whole Numbers)

	<u>FY 17 Final</u>	<u>FY18 Final</u>	<u>Total Budget - Original</u>
Revenue			
Donations			
Contribution - Identified	300	446	0
Contributions - In Kind	<u>153</u>	<u>742</u>	<u>0</u>
Total Donations	453	1,188	0
Restr & Designated Support			
Committee & Program Support	<u>100</u>	<u>0</u>	<u>0</u>
Total Committee & Program Support	<u>100</u>	<u>0</u>	<u>0</u>
Total Restr & Designated Support	<u>100</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>553</u>	<u>1,188</u>	<u>0</u>
Expense			
Outreach & Program Expenses			
Committee Expenses	350	1,318	1,000
Donations	<u>300</u>	<u>400</u>	<u>0</u>
Total Outreach & Program Expenses	650	1,718	1,000
Property Rental costs			
Event Staff	<u>0</u>	<u>66</u>	<u>0</u>
Total Expense	<u>650</u>	<u>1,784</u>	<u>1,000</u>
Net from Operations	<u>(98)</u>	<u>(596)</u>	<u>(1,000)</u>
Total Income/Loss	<u>(98)</u>	<u>(596)</u>	<u>(1,000)</u>

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233 - Sanctuary Task Force
From 7/1/2017 Through 6/30/2018
(In Whole Numbers)

	<u>FY 17 Final</u>	<u>FY18 Final</u>	<u>Total Budget - Original</u>
Revenue			
Restr & Designated Support			
Committee & Program Support	<u>0</u>	<u>300</u>	<u>0</u>
Total Committee & Program Support	<u>0</u>	<u>300</u>	<u>0</u>
Total Restr & Designated Support	<u>0</u>	<u>300</u>	<u>0</u>
Total Revenue	<u>0</u>	<u>300</u>	<u>0</u>
Expense			
Outreach & Program Expenses			
Committee Expenses	<u>0</u>	<u>300</u>	<u>0</u>
Total Expense	<u>0</u>	<u>300</u>	<u>0</u>
Net from Operations	<u>0</u>	<u>0</u>	<u>0</u>
Total Income/Loss	<u>0</u>	<u>0</u>	<u>0</u>

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 240 - Personal Aid Committee
 From 7/1/2017 Through 6/30/2018
 (In Whole Numbers)

	<u>FY 17 Final</u>	<u>FY18 Final</u>	<u>Total Budget - Original</u>
Revenue			
Donations			
Contributions - In Kind	<u>499</u>	<u>408</u>	<u>0</u>
Total Donations	499	408	0
Restr & Designated Support			
Committee & Program Support	<u>836</u>	<u>547</u>	<u>1,500</u>
Total Committee & Program Support	836	547	1,500
Total Restr & Designated Support	<u>836</u>	<u>547</u>	<u>1,500</u>
Total Revenue	<u>1,335</u>	<u>955</u>	<u>1,500</u>
Expense			
Outreach & Program Expenses			
Committee Expenses	635	450	1,500
Scholarships	200	305	250
Donations	<u>500</u>	<u>200</u>	<u>0</u>
Total Outreach & Program Expenses	<u>1,335</u>	<u>955</u>	<u>1,750</u>
Total Expense	<u>1,335</u>	<u>955</u>	<u>1,750</u>
Net from Operations	<u>0</u>	<u>0</u>	<u>(250)</u>
Total Income/Loss	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(250)</u></u>

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Statement of Revenues and Expenditures - F&S Year End Report - Unposted Transactions Included In Report
250 - Personnel Committee
From 7/1/2017 Through 6/30/2018
(In Whole Numbers)

	<u>FY 17 Final</u>	<u>FY18 Final</u>	<u>Total Budget - Original</u>
Expense			
Outreach & Program Expenses			
Committee Expenses	<u>0</u>	<u>0</u>	<u>200</u>
Total Expense	<u>0</u>	<u>0</u>	<u>200</u>
Net from Operations	<u>0</u>	<u>0</u>	<u>(200)</u>
Total Income/Loss	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(200)</u></u>

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Statement of Revenues and Expenditures - F&S Year End Report - Unposted Transactions Included In Report
 260 - Property-Rentals
 From 7/1/2017 Through 6/30/2018
 (In Whole Numbers)

	<u>FY 17 Final</u>	<u>FY18 Final</u>	<u>Total Budget - Original</u>
Revenue			
Donations			
Contributions - In Kind	<u>0</u>	<u>348</u>	<u>0</u>
Total Donations	0	348	0
Building Revenue			
Monthly Rental Incl Pass Throughs	0	130,373	60,000
Event Rental - Occasional Use	<u>400</u>	<u>116,237</u>	<u>45,000</u>
Total Building Revenue	400	246,610	105,000
Restr & Designated Support			
Committee & Program Support	<u>25</u>	<u>0</u>	<u>0</u>
Total Committee & Program Support	25	0	0
Total Restr & Designated Support	<u>25</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>425</u>	<u>246,957</u>	<u>105,000</u>
Expense			
Personnel Costs			
Staff Wages	0	30,705	22,344
Payroll Tax Expense	0	2,372	2,232
Benefits	0	2,573	2,198
Training & Development	<u>175</u>	<u>0</u>	<u>0</u>
Total Personnel Costs	175	35,649	26,774
Consultants			
	518	0	1,000
Outreach & Program Expenses			
Donations	0	353	0
Site Costs			
Utilities	0	900	0
Building Maintenance & Repair	103	1,646	0
Janitorial Services & Supplies	0	134	50
Trash & Recycle	0	160	50
Furnishings	0	4,313	25,000
Other Site Costs	<u>21</u>	<u>348</u>	<u>0</u>
Total Site Costs	124	7,501	25,100
Property Rental costs			
Event Staff	0	15,330	6,504
Marketing & Advertising	343	1,082	5,000
Consultants & Commissions	533	42	1,900
Property Taxes	<u>0</u>	<u>4,097</u>	<u>11,500</u>
Total Property Rental costs	876	20,550	24,904
New Section			
Other Equipment	100	795	1,300
Other Expenses			
Credit Card Processing & Bank Expe...	<u>0</u>	<u>3,102</u>	<u>1,800</u>
Total Expense	<u>1,793</u>	<u>67,950</u>	<u>80,878</u>
Net from Operations	<u>(1,368)</u>	<u>179,007</u>	<u>24,122</u>
Total Income/Loss	<u>(1,368)</u>	<u>179,007</u>	<u>24,122</u>

FMW

Statement of Revenues and Expenditures - F&S Year End Report - Unposted Transactions Included In Report
270 - Records & Handbook Committee
From 7/1/2017 Through 6/30/2018
(In Whole Numbers)

	<u>FY 17 Final</u>	<u>FY18 Final</u>	<u>Total Budget - Original</u>
Expense			
Outreach & Program Expenses			
Committee Expenses	<u>0</u>	<u>68</u>	<u>50</u>
Total Committee Expenses	<u>0</u>	<u>68</u>	<u>50</u>
Total Outreach & Program Expenses	<u>0</u>	<u>68</u>	<u>50</u>
New Section			
Postage & Printing & Supplies	<u>0</u>	<u>240</u>	<u>0</u>
Total Expense	<u>0</u>	<u>308</u>	<u>50</u>
Net from Operations	<u>0</u>	<u>(308)</u>	<u>(50)</u>
Total Income/Loss	<u>0</u>	<u>(308)</u>	<u>(50)</u>

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Statement of Revenues and Expenditures - F&S Year End Report - Unposted Transactions Included In Report
 280 - Religious Education Committee
 From 7/1/2017 Through 6/30/2018
 (In Whole Numbers)

	<u>FY 17 Final</u>	<u>FY18 Final</u>	<u>Total Budget - Original</u>
Revenue			
Restr & Designated Support			
Committee & Program Support	0	1,054	0
Other Income			
Miscellaneous Income	0	229	0
Total Revenue	<u>0</u>	<u>1,283</u>	<u>0</u>
Expense			
Personnel Costs			
R/E & Other P/T Wages	14,108	12,685	15,750
Payroll Tax Expense	1,397	1,198	1,575
Training & Development	523	0	700
Total Personnel Costs	<u>16,028</u>	<u>13,883</u>	<u>18,025</u>
Consultants	100	0	200
Outreach & Program Expenses			
Committee Expenses	906	385	800
Scholarships	2,640	(660)	2,500
Donations	0	1,283	0
Total Outreach & Program Expenses	<u>3,546</u>	<u>1,009</u>	<u>3,300</u>
Property Rental costs			
Consultants & Commissions	180	0	0
Total Expense	<u>19,855</u>	<u>14,892</u>	<u>21,525</u>
Net from Operations	<u>(19,855)</u>	<u>(13,609)</u>	<u>(21,525)</u>
Total Income/Loss	<u>(19,855)</u>	<u>(13,609)</u>	<u>(21,525)</u>

FMW

Statement of Revenues and Expenditures - F&S Year End Report - Unposted Transactions Included In Report
310 - Special Events Committee
From 7/1/2017 Through 6/30/2018
(In Whole Numbers)

	<u>FY 17 Final</u>	<u>FY18 Final</u>	<u>Total Budget - Original</u>
Revenue			
Other Income			
Miscellaneous Income	<u>425</u>	<u>990</u>	<u>400</u>
Total Revenue	<u>425</u>	<u>990</u>	<u>400</u>
Expense			
Outreach & Program Expenses			
Committee Expenses	<u>330</u>	<u>768</u>	<u>500</u>
Total Expense	<u>330</u>	<u>768</u>	<u>500</u>
Net from Operations	<u>95</u>	<u>222</u>	<u>(100)</u>
Total Income/Loss	<u><u>95</u></u>	<u><u>222</u></u>	<u><u>(100)</u></u>

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Statement of Revenues and Expenditures - F&S Year End Report - Unposted Transactions Included In Report
 320 - Trustees Committee
 From 7/1/2017 Through 6/30/2018
 (In Whole Numbers)

	<u>FY 17 Final</u>	<u>FY18 Final</u>	<u>Total Budget - Original</u>
Revenue			
Donations			
Contributions - In Kind	<u>130</u>	<u>0</u>	<u>0</u>
Total Donations	<u>130</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>130</u>	<u>0</u>	<u>0</u>
Expense			
Outreach & Program Expenses			
Committee Expenses	22	0	40
Other Expenses			
Credit Card Processing & Bank Expe...	110	0	60
Miscellaneous Expenses	<u>260</u>	<u>80</u>	<u>0</u>
Total Other Expenses	<u>370</u>	<u>80</u>	<u>60</u>
Total Expense	<u>392</u>	<u>80</u>	<u>100</u>
Net from Operations	<u>(262)</u>	<u>(80)</u>	<u>(100)</u>
Total Income/Loss	<u>(262)</u>	<u>(80)</u>	<u>(100)</u>

FMW

Statement of Revenues and Expenditures - F&S Year End Report - Unposted Transactions Included In Report
 325 - Building Campaign
 From 7/1/2017 Through 6/30/2018
 (In Whole Numbers)

	<u>FY 17 Final</u>	<u>FY18 Final</u>	<u>Total Budget - Original</u>
Revenue			
Donations			
Contributions - In Kind	750	517	0
Total Donations	750	517	0
Restr & Designated Support			
Committee & Program Support	(674)	155	0
Capital Campaign Support	3,610	1,249	14,646
Total Restr & Designated Support	2,936	1,404	14,646
Total Revenue	3,686	1,921	14,646
Expense			
Personnel Costs			
Staff Wages	1,781	0	13,000
Payroll Tax Expense	167	0	996
Benefits	67	0	650
Total Personnel Costs	2,015	0	14,646
Outreach & Program Expenses			
Committee Expenses	1,101	292	0
Site Costs			
Insurance	0	767	0
New Section			
Postage & Printing & Supplies	480	0	0
Other Expenses			
Credit Card Processing & Bank Expe...	27	482	0
Total Expense	3,623	1,541	14,646
Net from Operations	63	380	0
Other Costs & Revenue			
Realized Gains/Losses			
	(63)	(155)	0
Total Realized Gains/Losses	(63)	(155)	0
Depreciation			
Depreciation/Reserve Transfer	(706)	0	0
Total Depreciation	(706)	0	0
Total Other Costs & Revenue	(769)	(155)	0
Total Income/Loss	<u>(706)</u>	<u>225</u>	<u>0</u>

FMW

Statement of Revenues and Expenditures - F&S Year End Report - Unposted Transactions Included In Report
330 - Young Adult Friends
From 7/1/2017 Through 6/30/2018
(In Whole Numbers)

	<u>FY 17 Final</u>	<u>FY18 Final</u>	<u>Total Budget - Original</u>
Expense			
Consultants	0	0	250
Outreach & Program Expenses			
Committee Expenses	<u>251</u>	<u>308</u>	<u>300</u>
Total Expense	<u>251</u>	<u>308</u>	<u>550</u>
Net from Operations	<u>(251)</u>	<u>(308)</u>	<u>(550)</u>
Total Income/Loss	<u><u>(251)</u></u>	<u><u>(308)</u></u>	<u><u>(550)</u></u>

FMW
Statement of Revenues and Expenditures - F&S Year End Report - Unposted Transactions Included In Report
600 - Quaker House - Building
From 7/1/2017 Through 6/30/2018
(In Whole Numbers)

	FY 17 Final	FY18 Final	Total Budget - Original
Revenue			
Donations			
Contribution - Identified	10	0	0
Total Donations	10	0	0
Building Revenue			
Monthly Rental Incl Pass Throughs	108,085	0	0
Event Rental - Occasional Use	23,694	0	0
Total Building Revenue	131,779	0	0
Total Revenue	131,789	0	0
Expense			
Personnel Costs			
Staff Wages	51,320	0	0
R/E & Other P/T Wages	173	0	0
Payroll Tax Expense	4,882	0	0
Benefits	9,567	0	0
Total Personnel Costs	65,942	0	0
Site Costs			
Utilities	5,217	0	0
Building Maintenance & Repair	16,858	0	0
Ground Maintenance	4,140	0	0
Janitorial Services & Supplies	21,771	0	0
Trash & Recycle	2,779	0	0
Insurance	6,142	0	0
Furnishings	100	0	0
Total Site Costs	57,008	0	0
Property Rental costs			
Property Taxes	8,182	0	0
Total Property Taxes	8,182	0	0
Total Property Rental costs	8,182	0	0
Other Expenses			
Miscellaneous Expenses	12	0	0
Total Expense	131,143	0	0
Net from Operations	646	0	0
Other Costs & Revenue			
Depreciation			
Depreciation/Reserve Transfer	(21,283)	0	0
Total Depreciation	(21,283)	0	0
Total Other Costs & Revenue	(21,283)	0	0
Total Income/Loss	(20,637)	0	0

FMW
Statement of Revenues and Expenditures - F&S Year End Report - Unposted Transactions Included In Report
700 - Buildings
From 7/1/2017 Through 6/30/2018
(In Whole Numbers)

	FY 17 Final	FY18 Final	Total Budget - Original
Revenue			
Donations			
Contribution - Identified	0	100	0
Contributions - In Kind	0	100	0
Total Donations	0	200	0
Building Revenue			
Monthly Rental Incl Pass Throughs	0	950	0
Event Rental - Occasional Use	(400)	0	0
Total Building Revenue	(400)	950	0
Total Revenue	(400)	1,150	0
Expense			
Personnel Costs			
Staff Wages	0	40,453	66,300
R/E & Other P/T Wages	0	143	0
Payroll Tax Expense	0	3,594	5,892
Benefits	0	8,827	11,592
Total Benefits	0	8,827	11,592
Total Personnel Costs	0	53,017	83,784
Outreach & Program Expenses			
Donations	0	156	0
Site Costs			
Utilities	0	22,382	21,680
Building Maintenance & Repair	0	23,322	30,000
Ground Maintenance	0	18,035	12,000
Janitorial Services & Supplies	0	40,950	44,620
Trash & Recycle	0	4,117	2,880
Insurance	0	13,958	16,000
Furnishings	0	2,331	0
Total Site Costs	0	125,094	127,180
Property Rental costs			
Property Taxes	0	4,113	0
New Section			
Postage & Printing & Supplies	0	14	0
Computer Expenses	0	60	0
Total Computer Expenses	0	60	0
Total New Section	0	74	0
Other Expenses			
Miscellaneous Expenses	0	100	200
Total Expense	0	182,555	211,164
Net from Operations	(400)	(181,405)	(211,164)
Other Costs & Revenue			
Depreciation			
Depreciation/Reserve Transfer	0	(44,047)	0
Total Depreciation	0	(44,047)	0
Total Other Costs & Revenue	0	(44,047)	0
Total Income/Loss	(400)	(225,451)	(211,164)

FMW
Statement of Revenues and Expenditures - F&S Year End Report - Unposted Transactions Included In Report
800 - Meeting House - Building
From 7/1/2017 Through 6/30/2018
(In Whole Numbers)

	FY 17 Final	FY18 Final	Total Budget - Original
Revenue			
Building Revenue			
Event Rental - Occasional Use	102,494	0	0
Other Income			
Memorial Income	900	0	0
Total Revenue	<u>103,394</u>	<u>0</u>	<u>0</u>
Expense			
Personnel Costs			
Staff Wages	13,167	0	0
R/E & Other P/T Wages	131	0	0
Payroll Tax Expense	1,236	0	0
Benefits	670	0	0
Total Personnel Costs	<u>15,204</u>	<u>0</u>	<u>0</u>
Site Costs			
Utilities	15,944	0	0
Building Maintenance & Repair	24,665	0	0
Ground Maintenance	6,590	0	0
Janitorial Services & Supplies	21,658	0	0
Trash & Recycle	1,580	0	0
Insurance	6,858	0	0
Furnishings	3,095	0	0
Total Site Costs	<u>80,390</u>	<u>0</u>	<u>0</u>
Property Rental costs			
Event Staff	14,707	0	0
New Section			
Other Equipment	63	0	0
Other Expenses			
Miscellaneous Expenses	100	0	0
Total Expense	<u>110,464</u>	<u>0</u>	<u>0</u>
Net from Operations	<u>(7,069)</u>	<u>0</u>	<u>0</u>
Other Costs & Revenue			
Depreciation			
Depreciation/Reserve Transfer	(20,312)	0	0
Total Depreciation	<u>(20,312)</u>	<u>0</u>	<u>0</u>
Total Other Costs & Revenue	<u>(20,312)</u>	<u>0</u>	<u>0</u>
Total Income/Loss	<u><u>(27,381)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>