

FMW
Line Item Income & Expense - FY 14 Budget Report - Unposted Transactions Included In Report
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Month Actual	Last Year Month Comparison	Current Year-to-Date Actual	Prior Year-to-Date Actual	YTD Budget - Original
Revenue					
Donations					
Contribution - Identified	46,499	41,777	114,155	114,642	117,500
Contributions - In Kind	370	1,429	370	2,053	0
Contributions - Other	410	304	2,335	1,549	1,500
Total Donations	47,279	43,510	116,860	118,244	119,000
Sales					
Literature Gifts	69	152	165	253	250
Sales - Other	0	488	0	488	0
Total Sales	69	640	165	741	250
Building Revenue					
Space Use - Regular	8,555	10,385	50,826	62,685	62,970
Space Use - Occasional	4,281	200	31,463	495	6,000
Total Building Revenue	12,836	10,585	82,289	63,180	68,970
Investment Income					
Ross Income	25,365	25,917	25,365	25,917	26,000
Murray Income	5,035	5,407	5,035	5,407	5,000
Small Bequest Income	0	775	0	775	0
Other Investment Income	7,170	6,980	7,292	7,034	7,055
Gain/Loss on Investment	(218)	833	(218)	833	0
Total Investment Income	37,353	39,911	37,474	39,966	38,055
Miscellaneous Income					
Miscellaneous Income	0	0	305	0	0
Total Miscellaneous Income	0	0	305	0	0
Restricted & Designated Funds					
Contributions - Bequests	0	0	20,356	5,000	0
Designated Contribution	10,050	9,000	36,076	9,250	0
Restricted Contribution	5,523	13,507	26,087	20,754	0
Restricted Revenue to F...	(5,523)	(13,507)	(26,087)	(21,514)	0
Designated Revenue to ...	(11,040)	(17,317)	(109,765)	(56,460)	0
Designated Sales	990	653	1,123	739	150
Restricted Sales	0	0	0	760	0
Designated Unrealized ...	0	7,664	52,209	41,471	0
Designated Funds Used	1,385	0	1,872	0	0
Restricted Funds Used	23,128	27,856	36,328	44,223	42,500

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Total Restricted & Designate...	24,513	27,856	38,200	44,223	42,650
Other Unbudgeted Revenue					
Contributions - Memorial	0	500	1,023	625	0
Total Other Unbudgeted Rev...	0	500	1,023	625	0
Total Revenue	122,048	123,003	276,316	266,979	268,925
Expense					
Personnel Costs					
Office Staff					
Wages (Non Childcare)	11,211	6,950	51,642	47,381	53,122
Payroll Tax Expense (N...	760	589	3,804	3,771	4,553
Employee Benefits	422	2	2,466	1,310	2,977
Retirement Expense	503	0	1,371	498	1,364
Total Office Staff	12,896	7,541	59,282	52,960	62,016
Childcare Staff					
Childcare Wages	672	441	5,420	2,836	6,500
Childcare PR Tax Exp	65	43	522	274	603
Total Childcare Staff	737	484	5,942	3,109	7,103
Training & Development					
Seminar & Similar Expe...	0	0	55	0	1,000
Total Training & Develop...	0	0	55	0	1,000
Other Staff					
Friendly Presence Costs	538	140	2,051	820	550
Office Assistance	0	0	982	26	1,356
Total Other Staff	538	140	3,034	846	1,906
Total Personnel Costs	14,171	8,165	68,313	56,915	72,025
Consultants					
Bookkeeping	0	2,161	11,046	14,002	13,900
Audit & Legal Costs	0	0	6,008	3,900	7,500
Consultants - Other	0	0	2,750	2,850	1,700
Total Consultants	0	2,161	19,804	20,752	23,100
Program Costs					
Individual & Corporate Su...					
Donations & Grants	8,000	8,000	8,200	8,617	6,050
Scholarship Awards	1,000	0	15,160	16,000	16,400

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Total Individual & Corpor...	9,000	8,000	23,360	24,617	22,450
Supplies & Expenses					
Project Supplies	21,772	25,106	21,973	25,106	26,600
Food Costs	1,276	396	4,086	3,110	4,216
Other Project Costs	0	0	409	835	720
Purchases for Resale	63	880	351	1,078	450
Dues & Subscriptions &...	45	45	274	142	310
Total Supplies & Expenses	23,156	26,427	27,093	30,272	32,296
Total Program Costs	32,156	34,427	50,453	54,889	54,746
Site Costs					
Utilities					
Telephone	59	211	1,057	1,014	1,290
Gas	1,140	876	2,049	1,703	3,300
Electric	813	707	4,197	4,406	4,750
Water & Sewer Expense	255	210	1,402	1,523	1,500
Total Utilities	2,267	2,004	8,705	8,645	10,840
Maintenance & Repair					
Building Maintenance &...	2,096	3,255	13,455	23,333	16,500
Ground Maintenance	553	0	4,431	5,038	7,500
Total Maintenance & Repair	2,649	3,255	17,886	28,371	24,000
Cleaning & Trash Removal					
Trash & Recycle	436	311	2,113	3,286	1,830
Custodial Service	1,335	1,355	8,071	7,425	10,835
Custodial Supplies	0	72	668	547	990
Total Cleaning & Trash Re...	1,771	1,737	10,852	11,258	13,655
Real Property Tax					
Property Tax	0	0	6,035	5,179	6,000
Total Real Property Tax	0	0	6,035	5,179	6,000
Other Site Costs					
Insurance - Property & L...	0	0	12,341	12,403	9,501
Building & Grounds - O...	0	0	29	0	0
Furnishings Costs	653	0	653	0	800
Total Other Site Costs	653	0	13,023	12,403	10,301
Total Site Costs	7,340	6,997	56,501	65,854	64,796
Office Expenses					

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Computer Expenses					
Computer Expense	92	391	2,531	2,654	2,004
Total Computer Expenses	92	391	2,531	2,654	2,004
Other Equipment					
Equipment Costs	100	0	400	464	0
Total Other Equipment	100	0	400	464	0
Postage & Printing & Sup...					
Office Supplies	0	70	965	542	800
Postage	221	310	894	1,006	640
Printing & Copying	21	0	49	866	350
Total Postage & Printing ...	242	380	1,908	2,414	1,790
Total Office Expenses	435	771	4,839	5,532	3,794
Other Expenses					
Apportionment Expense					
Apportionment Expense	0	0	30,225	28,090	30,225
Total Apportionment Expe...	0	0	30,225	28,090	30,225
Misc & Bank Fees					
Other Payroll Costs	174	152	1,244	1,136	1,150
Bank Fees	269	245	976	1,054	1,125
Miscellaneous Expense	40	0	100	21	0
Total Misc & Bank Fees	483	397	2,320	2,211	2,275
Total Other Expenses	483	397	32,545	30,301	32,500
Transfers & Suspense					
Net Pay Suspense	0	0	(105)	0	0
Total Transfers & Suspense	0	0	(105)	0	0
Total Expense	54,584	52,918	232,349	234,243	250,961
Net Before Depreciation & Tra...	67,464	70,085	43,967	32,736	17,964
Net Revenue After Depreciatio...	67,464	70,085	43,967	32,736	17,964
Unrealized Gains					
Total Unrealized Gains	0	889	12,156	8,229	0
Total Unrealized Gains	0	889	12,156	8,229	0

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Net Revenue After Unrealized ...	<u>67,464</u>	<u>70,974</u>	<u>56,123</u>	<u>40,965</u>	<u>17,964</u>