

**2018 Budget
Second Reading
Adelphi Friends Meeting**

		2015 Actuals	2016 Actuals	2017 Budget	2018 Budget	Notes
INCOME						
1	Donations (Cash & In-Kind)	\$127,220	\$135,260	\$136,490	\$146,796	1
2	Interest & Dividends	\$44	\$250	\$2,000	\$500	1
3	Strawberry Festival Net	\$10,569	\$9,500	\$10,200	\$12,000	
4	Takoma Park's share of Insurance	\$284	\$300	\$300	\$330	
5	Takoma Park's share of Apportionment	\$1,360	\$1,640	\$1,300	\$1,700	
6	Use of Building	\$107	\$50	\$80	\$800	
7	Misc. Income	\$0	\$50	\$40	\$100	
8	Total non-donations income (lines 2-7)	\$12,364	\$11,790	\$13,920	\$15,430	2
9	Income Total	\$139,584	\$147,050	\$150,410	\$162,226	
10						
TRANSFERS/SPENDING FROM FUNDS						
12	Reserve for Replacement --> House & Grounds			\$83,380	\$0	
13	Building Fund --> Building Committee			\$2,000	\$0	
14	Aid Fund --> Aid fund expenses			\$6,000	\$6,000	
15	Total Transfers/Spending			\$91,380	\$6,000	
16						
17	TOTAL INCOME & TRANSFERS			\$241,790	\$168,226	
18						
EXPENSES						
20	Service Total	\$49,847	\$57,850	\$61,500	\$65,000	
21	Quaker Organizations	\$12,000	\$12,000	\$15,000	\$18,500	3
22	Community Orgs & Memberships	\$14,000	\$17,350	\$17,500	\$19,500	4
23	FCS Blackburn Scholarship	\$20,000	\$20,000	\$20,000	\$20,000	
24	Go Forth Group Projects	\$1,767	\$6,000	\$6,000	\$6,000	
25	Youth Service Scholarships	\$2,080	\$2,500	\$3,000	\$1,000	
26						
27	Baltimore Yearly Meeting Total	\$25,290	\$31,290	\$26,510	\$35,066	
28	BYM Apportionment	\$23,790	\$30,290	\$25,510	\$34,066	
29	Diversity Camping Scholarship	\$1,500	\$1,000	\$1,000	\$1,000	
30						
31	Property & Maintenance Total	\$31,021	\$32,600	\$116,880	\$34,700	
32	House & Grounds Maintenance	\$12,794	\$12,000	\$96,380	\$12,000	5
33	Utilities and Insurance	\$16,614	\$18,600	\$18,500	\$20,500	6
34	Memorial Garden Maintenance	\$1,613	\$2,000	\$2,000	\$2,200	7
35						
36	Programs & Committees Total	\$6,275	\$12,310	\$19,900	\$20,460	
37	Misc. Admin. Expenses	\$285	\$150	\$500	\$200	8
38	Ad hoc Capital Campaign Committee	\$0	\$0	\$0	\$0	
39	Ad hoc Go Forth Committee expenses	\$0	\$0	\$0	\$0	

**2018 Budget
Second Reading
Adelphi Friends Meeting**

		2015 Actuals	2016 Actuals	2017 Budget	2018 Budget	Notes
40	Adult Religious Ed. Committee	\$0	\$550	\$600	\$600	
41	Aid Fund spending		\$0	\$6,000	\$6,000	
42	Building Committee	\$0	\$0	\$2,000	\$0	9
43	Finance Committee/Treasurer	\$709	\$500	\$300	\$300	
44	Autodonor Expenses	\$743	\$800	\$800	\$860	
45	Hospitality & Supplies	\$1,143	\$1,300	\$1,250	\$1,400	
46	Library Committee	\$100	\$750	\$750	\$1,500	
47	Memorial Garden	\$0	\$100	\$50	\$100	
48	Ministry & Worship Committee	\$808	\$1,500	\$1,500	\$1,500	
49	Communications Subcommittee	\$0	\$0	\$0	\$600	
50	Nominating Committee	\$0	\$100	\$100	\$100	
51	Outreach & Fellowship Committee	\$504	\$500	\$800	\$550	
52	Pastoral Care Committee	\$0	\$400	\$800	\$800	
53	Peace & Social Concerns Committee	\$0	\$100	\$50	\$50	
54	Religious Education	\$226	\$800	\$600	\$600	
55	Child Care Expenses	\$1,687	\$4,400	\$3,500	\$5,000	10
56	School Board	\$0	\$0	\$0	\$0	
57	Trustees	\$25	\$0	\$200	\$200	
58	Clerk	\$45	\$360	\$100	\$100	
59						
60	Transfer to Reserve for Replacement	\$3,750	\$7,000	\$7,000	\$7,000	
61	Transfer to Aid Fund	\$8,500	\$6,000	\$6,000	\$6,000	
62	Transfer to Mortgage/Downpayment Fund	\$12,901	\$0	\$0	\$0	
63	Transfer to Undesignated Reserve	\$2,000	\$0	\$4,000	\$0	11
64						
65	EXPENSES TOTAL	\$139,584	\$147,050	\$241,790	\$168,226	

Notes

- 1 Income includes only unrestricted income; thus, contributions to the Building Fund & investment income belonging to the Building Fund are not shown in the budget. They are shown separately in the fund
- 2 This line is total of income **other than** donations. Lines 1 + 7 = line 8.
- 3 Peace & Social Concerns is requesting \$3,500 more for these organizations.
- 4 Peace & Social Concerns is requesting \$2,000 more for these organizations
- 5 Includes expenditures financed out of Reserve for Replacement Fund (\$63,780 for mold remediation in
- 6 Includes insurance, electricity, gas, water, telephone, Internet, fire monitoring, trash, composting, etc.
- 7 Expenses apart from house & grounds maintenance. We had some unusual expenses this year.
- 8 Expenses that cannot be allocated to individual committees.
- 9 Expenses drawn from designated long-term planning fund. Also includes Building Committee expenses. Additional expenses for architectural drawings, etc., will be drawn from Building Fund.
- 10 Religious Education is requesting an additional person for child care.
- 11 After the end of the fiscal year, any unspent budget is transferred to Undesignated Reserve. When all income & expenses are final, this line becomes the residual to balance income and expenses.