2019 Budget First Reading

Adelphi Friends Meeting

		2015	2016	2017	2018	2018	2019	
		Actuals	Actuals	Actuals	Budget	Estimate	Budget	Notes
II	NCOME							
1	Donations (Cash & In-Kind)	\$127,220	\$135,260			\$136,629	\$130,000	1
2	Interest & Dividends	\$44	\$5,142	\$10,693	\$500	\$9,484	\$10,000	
3	Strawberry Festival Net	\$10,569	\$10,251	\$12,172	\$12,000	\$10,647	\$11,000	
4	Takoma Park's share of Insurance	\$284	\$300	\$300	\$330	\$330	\$330	??
5	Takoma Park's share of Apportionment	\$1,360	\$1,640	\$1,300	\$1,700	\$1,700	\$1,654	??
6	Use of Building	\$107	\$60	\$750	\$800	\$200	\$200	
7	Misc. Income	\$0	\$248	\$936	\$100	\$0	\$100	
8	Total non-donations income (lines 2-7)	\$12,364	\$17,641	\$26,151	\$15,430	\$22,361	\$23,284	2
9 Ir	ncome Total	\$139,584	\$152,901	\$161,502	\$159,776	\$158,990	\$153,284	
10 T	RANSFERS/SPENDING FROM FUNDS							
11	Reserve for Replacement to House & Grounds		\$4,915	\$63,780	\$0	\$0	\$0	
12	Reserve for Replacement to Hospitality		ψ .,σ <u>1</u> σ	ψου, σο	70	70	\$200	
13	Building Fund to Building Committee		\$0	\$0	\$0	\$1,700	\$3,000	??
14	Unrestricted Reserve to FCS Endowment		NA	NA	\$5,000	\$5,000	\$2,500	14
15	Aid Fund to Aid fund expenses		\$8,413	\$6,440	\$6,000	\$11,540	\$6,000	17
_	otal Transfers/Spending from funds		\$13,328	\$70,220	\$11,000	\$18,240	\$11,700	
17 T	OTAL INCOME & TRANSFERS		\$166,229	\$231,722	\$170,776	\$177,230	\$164,984	
18 E	XPENSES							
19	Service Total	\$49,847	\$52,950	\$52,825	\$66,500	\$63,925	\$53,500	
20	Quaker Organizations	\$12,000	\$12,000	\$14,500	\$15,000	\$15,000	\$10,000	3
21	Community Orgs & Memberships	\$14,000	\$17,350	\$16,325	\$19,500	\$20,425	\$14,500	4
22	FCS Blackburn Scholarship	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
23	FCS Endowment Campaign	NA	NA	NA	\$5,000	\$5,000	\$5,000	14
24	Go Forth Group Projects	\$1,767	\$3,000	\$0	\$6,000	\$3,000	\$3,000	??
25	Valuable Campilea Calcalanabilea	\$2,080	\$600	\$2,000	\$1,000	\$500	\$1,000	
	Youth Service Scholarships	72,000	7000	Ψ=,000			\$1,000	
26	Youth Service Scholarships	72,000	7000	ΨΞ,000		•	\$1,000	
26 27	Baltimore Yearly Meeting Total	\$25,290		\$26,510	\$35,066	\$35,066	\$34,136	
27	Baltimore Yearly Meeting Total BYM Apportionment				\$35,066 \$34,066			
	Baltimore Yearly Meeting Total	\$25,290	\$31,290	\$26,510		\$35,066	\$34,136	13
27 28	Baltimore Yearly Meeting Total BYM Apportionment	\$25,290 \$23,790	\$31,290 \$30,290 \$1,000	\$26,510 \$25,510	\$34,066	\$35,066 \$34,066	\$34,136 \$33,136	13
27 28 29 30	Baltimore Yearly Meeting Total BYM Apportionment Diversity/STRIDE program	\$25,290 \$23,790 \$1,500	\$31,290 \$30,290 \$1,000	\$26,510 \$25,510 \$1,000	\$34,066 \$1,000	\$35,066 \$34,066 \$1,000	\$34,136 \$33,136 \$1,000	13
27 28 29 30 31	Baltimore Yearly Meeting Total BYM Apportionment Diversity/STRIDE program Property & Maintenance Total	\$25,290 \$23,790 \$1,500 \$31,021	\$31,290 \$30,290 \$1,000 \$48,939	\$26,510 \$25,510 \$1,000 \$100,384	\$34,066 \$1,000 \$34,700	\$35,066 \$34,066 \$1,000 \$34,199	\$34,136 \$33,136 \$1,000 \$34,600	
27 28 29 30 31 32	Baltimore Yearly Meeting Total BYM Apportionment Diversity/STRIDE program Property & Maintenance Total House & Grounds Maintenance	\$25,290 \$23,790 \$1,500 \$31,021	\$31,290 \$30,290 \$1,000 \$48,939 \$28,225	\$26,510 \$25,510 \$1,000 \$100,384 \$74,279	\$34,066 \$1,000 \$34,700 \$12,000	\$35,066 \$34,066 \$1,000 \$34,199 \$12,000	\$34,136 \$33,136 \$1,000 \$34,600 \$12,000	
27 28 29 30 31 32 33 34	Baltimore Yearly Meeting Total BYM Apportionment Diversity/STRIDE program Property & Maintenance Total House & Grounds Maintenance Insurance	\$25,290 \$23,790 \$1,500 \$31,021 \$12,794	\$31,290 \$30,290 \$1,000 \$48,939 \$28,225	\$26,510 \$25,510 \$1,000 \$100,384 \$74,279 \$4,836	\$34,066 \$1,000 \$34,700 \$12,000 \$4,800	\$35,066 \$34,066 \$1,000 \$34,199 \$12,000 \$4,759	\$34,136 \$33,136 \$1,000 \$34,600 \$12,000 \$4,800	5
27 28 29 30 31 32 33 34 35	Baltimore Yearly Meeting Total BYM Apportionment Diversity/STRIDE program Property & Maintenance Total House & Grounds Maintenance Insurance Utilities Memorial Garden Maintenance	\$25,290 \$23,790 \$1,500 \$31,021 \$12,794 \$16,614 \$1,613	\$31,290 \$30,290 \$1,000 \$48,939 \$28,225 \$18,936 \$1,778	\$26,510 \$25,510 \$1,000 \$100,384 \$74,279 \$4,836 \$18,125 \$3,143	\$34,066 \$1,000 \$34,700 \$12,000 \$4,800 \$15,700 \$2,200	\$35,066 \$34,066 \$1,000 \$34,199 \$12,000 \$4,759 \$15,940 \$1,500	\$34,136 \$33,136 \$1,000 \$34,600 \$12,000 \$4,800 \$16,000 \$1,800	5
27 28 29 30 31 32 33 34 35 36	Baltimore Yearly Meeting Total BYM Apportionment Diversity/STRIDE program Property & Maintenance Total House & Grounds Maintenance Insurance Utilities Memorial Garden Maintenance Programs & Committees Total	\$25,290 \$23,790 \$1,500 \$31,021 \$12,794 \$16,614 \$1,613	\$31,290 \$30,290 \$1,000 \$48,939 \$28,225 \$18,936 \$1,778	\$26,510 \$25,510 \$1,000 \$100,384 \$74,279 \$4,836 \$18,125 \$3,143	\$34,066 \$1,000 \$34,700 \$12,000 \$4,800 \$15,700 \$2,200	\$35,066 \$34,066 \$1,000 \$34,199 \$12,000 \$4,759 \$15,940 \$1,500	\$34,136 \$33,136 \$1,000 \$34,600 \$12,000 \$4,800 \$16,000 \$1,800	5 6 7
27 28 29 30 31 32 33 34 35 36 37	Baltimore Yearly Meeting Total BYM Apportionment Diversity/STRIDE program Property & Maintenance Total House & Grounds Maintenance Insurance Utilities Memorial Garden Maintenance Programs & Committees Total Misc. Admin. Expenses	\$25,290 \$23,790 \$1,500 \$31,021 \$12,794 \$16,614 \$1,613 \$6,275 \$285	\$31,290 \$30,290 \$1,000 \$48,939 \$28,225 \$18,936 \$1,778 \$18,052 \$242	\$26,510 \$25,510 \$1,000 \$100,384 \$74,279 \$4,836 \$18,125 \$3,143 \$17,794 \$1,729	\$34,066 \$1,000 \$12,000 \$4,800 \$15,700 \$2,200 \$21,510 \$200	\$35,066 \$34,066 \$1,000 \$34,199 \$12,000 \$4,759 \$15,940 \$1,500 \$23,691 \$1,805	\$34,136 \$33,136 \$1,000 \$34,600 \$12,000 \$4,800 \$16,000 \$1,800 \$23,650 \$1,500	5
27 28 29 30 31 32 33 34 35 36 37	Baltimore Yearly Meeting Total BYM Apportionment Diversity/STRIDE program Property & Maintenance Total House & Grounds Maintenance Insurance Utilities Memorial Garden Maintenance Programs & Committees Total Misc. Admin. Expenses Ad hoc Capital Campaign Committee	\$25,290 \$23,790 \$1,500 \$31,021 \$12,794 \$16,614 \$1,613 \$6,275 \$285 \$0	\$31,290 \$30,290 \$1,000 \$48,939 \$28,225 \$18,936 \$1,778 \$18,052 \$242 \$0	\$26,510 \$25,510 \$1,000 \$100,384 \$74,279 \$4,836 \$18,125 \$3,143 \$17,794 \$1,729 \$0	\$34,066 \$1,000 \$12,000 \$4,800 \$15,700 \$2,200 \$200 \$0	\$35,066 \$34,066 \$1,000 \$34,199 \$12,000 \$4,759 \$15,940 \$1,500 \$23,691 \$1,805 \$0	\$34,136 \$33,136 \$1,000 \$34,600 \$12,000 \$4,800 \$16,000 \$1,800 \$1,500 \$0	5 6 7
27 28 29 30 31 32 33 34 35 36 37 38 39	Baltimore Yearly Meeting Total BYM Apportionment Diversity/STRIDE program Property & Maintenance Total House & Grounds Maintenance Insurance Utilities Memorial Garden Maintenance Programs & Committees Total Misc. Admin. Expenses Ad hoc Capital Campaign Committee Ad hoc Go Forth Committee expenses	\$25,290 \$23,790 \$1,500 \$31,021 \$12,794 \$16,614 \$1,613 \$6,275 \$285 \$0 \$0	\$31,290 \$30,290 \$1,000 \$48,939 \$28,225 \$18,936 \$1,778 \$18,052 \$242 \$0 \$0	\$26,510 \$25,510 \$1,000 \$100,384 \$74,279 \$4,836 \$18,125 \$3,143 \$17,794 \$1,729 \$0 \$0	\$34,066 \$1,000 \$34,700 \$12,000 \$4,800 \$15,700 \$2,200 \$21,510 \$200 \$0 \$0	\$35,066 \$34,066 \$1,000 \$34,199 \$12,000 \$4,759 \$15,940 \$1,500 \$23,691 \$1,805 \$0 \$0	\$34,136 \$33,136 \$1,000 \$34,600 \$12,000 \$4,800 \$16,000 \$1,800 \$1,500 \$0 \$0	5 6 7
27 28 29 30 31 32 33 34 35 36 37 38 39 40	Baltimore Yearly Meeting Total BYM Apportionment Diversity/STRIDE program Property & Maintenance Total House & Grounds Maintenance Insurance Utilities Memorial Garden Maintenance Programs & Committees Total Misc. Admin. Expenses Ad hoc Capital Campaign Committee Ad hoc Go Forth Committee expenses Adult Religious Ed. Committee	\$25,290 \$23,790 \$1,500 \$31,021 \$12,794 \$16,614 \$1,613 \$6,275 \$285 \$0	\$31,290 \$30,290 \$1,000 \$48,939 \$28,225 \$18,936 \$1,778 \$18,052 \$242 \$0 \$0 \$465	\$26,510 \$25,510 \$1,000 \$100,384 \$74,279 \$4,836 \$18,125 \$3,143 \$17,794 \$1,729 \$0 \$0 \$0	\$34,700 \$12,000 \$12,000 \$4,800 \$15,700 \$2,200 \$21,510 \$200 \$0 \$200	\$35,066 \$34,066 \$1,000 \$34,199 \$12,000 \$4,759 \$15,940 \$1,500 \$23,691 \$1,805 \$0 \$208	\$34,136 \$33,136 \$1,000 \$12,000 \$4,800 \$16,000 \$1,800 \$1,500 \$0 \$1,350	5 6 7 8
27 28 29 30 31 32 33 34 35 36 37 38 39	Baltimore Yearly Meeting Total BYM Apportionment Diversity/STRIDE program Property & Maintenance Total House & Grounds Maintenance Insurance Utilities Memorial Garden Maintenance Programs & Committees Total Misc. Admin. Expenses Ad hoc Capital Campaign Committee Ad hoc Go Forth Committee expenses Adult Religious Ed. Committee Aid Fund spending	\$25,290 \$23,790 \$1,500 \$31,021 \$12,794 \$16,614 \$1,613 \$6,275 \$285 \$0 \$0	\$31,290 \$30,290 \$1,000 \$48,939 \$28,225 \$18,936 \$1,778 \$18,052 \$242 \$0 \$0 \$465 \$8,413	\$26,510 \$25,510 \$1,000 \$100,384 \$74,279 \$4,836 \$18,125 \$3,143 \$17,794 \$1,729 \$0 \$0 \$6,440	\$34,066 \$1,000 \$12,000 \$4,800 \$15,700 \$2,200 \$21,510 \$200 \$0 \$200 \$6,000	\$35,066 \$34,066 \$1,000 \$34,799 \$12,000 \$4,759 \$15,940 \$1,500 \$23,691 \$1,805 \$0 \$208 \$11,540	\$34,136 \$33,136 \$1,000 \$12,000 \$4,800 \$16,000 \$1,800 \$1,500 \$0 \$1,350 \$6,000	5 6 7
27 28 29 30 31 32 33 34 35 36 37 38 39 40	Baltimore Yearly Meeting Total BYM Apportionment Diversity/STRIDE program Property & Maintenance Total House & Grounds Maintenance Insurance Utilities Memorial Garden Maintenance Programs & Committees Total Misc. Admin. Expenses Ad hoc Capital Campaign Committee Ad hoc Go Forth Committee expenses Adult Religious Ed. Committee Aid Fund spending Building Committee	\$25,290 \$23,790 \$1,500 \$31,021 \$12,794 \$16,614 \$1,613 \$6,275 \$285 \$0 \$0 \$0	\$31,290 \$30,290 \$1,000 \$48,939 \$28,225 \$18,936 \$1,778 \$18,052 \$0 \$465 \$8,413 \$0	\$26,510 \$25,510 \$1,000 \$100,384 \$74,279 \$4,836 \$18,125 \$3,143 \$17,794 \$1,729 \$0 \$0 \$6,440 \$0	\$34,066 \$1,000 \$12,000 \$4,800 \$15,700 \$2,200 \$200 \$0 \$5,000 \$6,000	\$35,066 \$34,066 \$1,000 \$34,199 \$12,000 \$4,759 \$15,940 \$1,500 \$23,691 \$1,805 \$0 \$208 \$11,540 \$1,700	\$34,136 \$33,136 \$1,000 \$12,000 \$4,800 \$16,000 \$1,800 \$1,500 \$0 \$1,350 \$6,000 \$3,000	5 6 7 8
27	Baltimore Yearly Meeting Total BYM Apportionment Diversity/STRIDE program Property & Maintenance Total House & Grounds Maintenance Insurance Utilities Memorial Garden Maintenance Programs & Committees Total Misc. Admin. Expenses Ad hoc Capital Campaign Committee Ad hoc Go Forth Committee expenses Adult Religious Ed. Committee Aid Fund spending Building Committee Finance Committee/Treasurer	\$25,290 \$23,790 \$1,500 \$31,021 \$12,794 \$16,614 \$1,613 \$6,275 \$285 \$0 \$0 \$0 \$709	\$31,290 \$30,290 \$1,000 \$48,939 \$28,225 \$18,936 \$1,778 \$18,052 \$242 \$0 \$465 \$8,413 \$0 \$187	\$26,510 \$25,510 \$1,000 \$100,384 \$74,279 \$4,836 \$18,125 \$3,143 \$17,794 \$1,729 \$0 \$0 \$6,440 \$0 \$41	\$34,066 \$1,000 \$12,000 \$4,800 \$15,700 \$2,200 \$200 \$0 \$2,000 \$0 \$300	\$35,066 \$34,066 \$1,000 \$34,799 \$12,000 \$4,759 \$15,940 \$1,500 \$23,691 \$1,805 \$0 \$208 \$11,540	\$34,136 \$33,136 \$1,000 \$12,000 \$4,800 \$16,000 \$1,800 \$1,500 \$0 \$1,350 \$6,000 \$3,000 \$250	5 6 7 8 15 ??
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	Baltimore Yearly Meeting Total BYM Apportionment Diversity/STRIDE program Property & Maintenance Total House & Grounds Maintenance Insurance Utilities Memorial Garden Maintenance Programs & Committees Total Misc. Admin. Expenses Ad hoc Capital Campaign Committee Ad hoc Go Forth Committee expenses Adult Religious Ed. Committee Aid Fund spending Building Committee	\$25,290 \$23,790 \$1,500 \$31,021 \$12,794 \$16,614 \$1,613 \$6,275 \$285 \$0 \$0 \$0	\$31,290 \$30,290 \$1,000 \$48,939 \$28,225 \$18,936 \$1,778 \$18,052 \$0 \$465 \$8,413 \$0	\$26,510 \$25,510 \$1,000 \$100,384 \$74,279 \$4,836 \$18,125 \$3,143 \$17,794 \$1,729 \$0 \$0 \$6,440 \$0	\$34,066 \$1,000 \$12,000 \$4,800 \$15,700 \$2,200 \$200 \$0 \$5,000 \$6,000	\$35,066 \$34,066 \$1,000 \$34,199 \$12,000 \$4,759 \$15,940 \$1,500 \$23,691 \$1,805 \$0 \$208 \$11,540 \$1,700	\$34,136 \$33,136 \$1,000 \$12,000 \$4,800 \$16,000 \$1,800 \$1,500 \$0 \$1,350 \$6,000 \$3,000	5 6 7 8 15 ??

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2019 Budget First Reading

Adelphi Friends Meeting

			2015	2016	2017	2018	2018	2019	
			Actuals	Actuals	Actuals	Budget	Estimate	Budget	Notes
46		Library Committee	\$100	\$467	\$0	\$1,500	\$100	\$1,000	
47		Memorial Garden Committee	\$0	\$0	\$2,633	\$100	\$100	\$100	
48		Ministry & Worship Committee	\$808	\$1,149	\$965	\$1,500	\$100	\$750	
49		Communications Subcommittee	\$0	\$0	\$0	\$600	\$600	\$600	
50		Nominating Committee	\$0	\$0	\$0	\$100	\$0	\$0	
51		Outreach & Fellowship Committee	\$504	\$771	\$464	\$550	\$550	\$550	
52		Pastoral Care Committee	\$0	\$218	\$192	\$800	\$0	\$550	16
53		Peace & Social Concerns Committee	\$0	\$0	\$0	\$1,500	\$500	\$1,500	12
54		Religious Education Committee	\$226	\$473	\$639	\$600	\$563	\$500	
55		All Child Care Expenses	\$1,687	\$3,294	\$2,468	\$5,000	\$3,219	\$3,500	10
56		School Board	\$0	\$0	\$0	\$0	\$0	\$0	
57		Trustees	\$25	\$100	\$122	\$200	\$0	\$100	??
58		Clerk	\$45	\$74	\$219	\$100	\$0	\$0	
59		Transfer investment income to Building Fund			\$10,134		\$8,984	\$9,500	
60		Transfer to Reserve for Replacement	\$3,750	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	
61		Transfer to Aid Fund	\$8,500	\$6,000	\$6,000	\$6,000	\$6,000	\$7,000	
62		Transfer to Mortgage/Downpayment Fund	\$12,901	\$0	\$0	\$0	\$0	\$0	
63		Transfer to Undesignated Reserve	\$2,000	\$1,999	\$11,075	\$0	(\$1,635)	(\$4,402)	11
64									
65	EXF	PENSES TOTAL	\$139,584	\$166,229	\$231,722	\$170,776	\$177,230	\$164,984	

Notes

- Income includes only unrestricted income; thus, contributions to the Building Fund are not shown in the budget. They are shown separately in the fund balances report.
- This line is total of income *other than* donations. Lines 1 + 8 = line 9.
- 3 Peace & Social Concerns requested same as last year; Finance proposes reducing this \$5,000.
- Peace & Social Concerns requested same as last year. Lost check & left over funds account for difference. Finance Committee proposing reducing this \$5,000.
- 5 Does not include expenditures financed out of Reserve for Replacement Fund yet. More info later; getting bids.
- 6 Includes electricity, gas, water, telephone, Internet, fire monitoring, trash, composting, etc.
- 7 Expenses for Memorial Garden only (apart from house & grounds maintenance.)
- 8 Expenses that cannot be allocated to individual committees. In 2018, we bought a printer.
- 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 Child Care expenses are under the care of Religious Education. This includes all child care for Meeting events.
- 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.
- 12 Peace & Social Concerns Committee activities.

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- 13 STRIDE raises money to enhance diversity at the camps. Formerly the Diversity Camping Scholarship.
- 14 AFM committed to \$15K over 3 years and are paying for it partly out of the unrestricted funds balance.
- \$1K for 2 workshops, \$100 bible study, \$250 for other purchases.
- Pastoral Care: \$250 for committee working retreat, \$200 for gift subscriptions to new members, \$100 for special supplemental programming