

**2019 Budget
First Reading
Adelphi Friends Meeting**

		2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	2018 Estimate	2019 Budget	Notes
INCOME								
1	Donations (Cash & In-Kind)	\$127,220	\$135,260	\$135,351	\$144,346	\$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	Income Total	\$139,584	\$152,901	\$161,502	\$159,776	\$158,990	\$153,284	
TRANSFERS/SPENDING FROM FUNDS								
11	Reserve for Replacement to House & Grounds		\$4,915	\$63,780	\$0	\$0	\$0	
12	Reserve for Replacement to Hospitality						\$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	
16	Total Transfers/Spending from funds		\$13,328	\$70,220	\$11,000	\$18,240	\$11,700	
17	TOTAL INCOME & TRANSFERS		\$166,229	\$231,722	\$170,776	\$177,230	\$164,984	
EXPENSES								
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	Youth Service Scholarships	\$2,080	\$600	\$2,000	\$1,000	\$500	\$1,000	
26								
27	Baltimore Yearly Meeting Total	\$25,290	\$31,290	\$26,510	\$35,066	\$35,066	\$34,136	
28	BYM Apportionment	\$23,790	\$30,290	\$25,510	\$34,066	\$34,066	\$33,136	
29	Diversity/STRIDE program	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	13
30	Property & Maintenance Total	\$31,021	\$48,939	\$100,384	\$34,700	\$34,199	\$34,600	
31	House & Grounds Maintenance	\$12,794	\$28,225	\$74,279	\$12,000	\$12,000	\$12,000	5
32	Insurance			\$4,836	\$4,800	\$4,759	\$4,800	
33	Utilities	\$16,614	\$18,936	\$18,125	\$15,700	\$15,940	\$16,000	6
34	Memorial Garden Maintenance	\$1,613	\$1,778	\$3,143	\$2,200	\$1,500	\$1,800	7
35								
36	Programs & Committees Total	\$6,275	\$18,052	\$17,794	\$21,510	\$23,691	\$23,650	
37	Misc. Admin. Expenses	\$285	\$242	\$1,729	\$200	\$1,805	\$1,500	8
38	Ad hoc Capital Campaign Committee	\$0	\$0	\$0	\$0	\$0	\$0	
39	Ad hoc Go Forth Committee expenses	\$0	\$0	\$0	\$0	\$0	\$0	
40	Adult Religious Ed. Committee	\$0	\$465	\$0	\$200	\$208	\$1,350	15
41	Aid Fund spending		\$8,413	\$6,440	\$6,000	\$11,540	\$6,000	??
42	Building Committee	\$0	\$0	\$0	\$0	\$1,700	\$3,000	9??
43	Finance Committee/Treasurer	\$709	\$187	\$41	\$300	\$450	\$250	
44	Autodonor Expenses	\$743	\$923	\$542	\$860	\$1,000	\$1,000	
45	Hospitality & Supplies	\$1,143	\$1,277	\$1,340	\$1,400	\$1,256	\$1,400	

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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	EXPENSES TOTAL	\$139,584	\$166,229	\$231,722	\$170,776	\$177,230	\$164,984	

Notes

- 1 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.
- 2 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.
- 4 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.
- 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 Child Care expenses are under the care of Religious Education. This includes all child care for Meeting events.
- 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.
- 12 Peace & Social Concerns Committee activities.
- 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.
- 15 \$1K for 2 workshops, \$100 bible study, \$250 for other purchases.
- 16 Pastoral Care: \$250 for committee working retreat, \$200 for gift subscriptions to new members, \$100 for special supplemental programming