

Richmond Friends Meeting - 2008 Budget

<u>I. Operating Fund:</u>	<u>2006 Budget</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>10/31/07 YTD</u>	<u>Requested for 2008</u>	<u>Budget Increase/ (Decrease)</u>
Income:						
Unrestricted Contributions	61,793.00	61,635.09	65,813.54	38,287.56	69,924.32	4,110.78
Directory & Literature Sales, Other	-	356.44	-	2,902.74	400.00	400.00
In-kind Contributions	-	414.02	-	-	295.00	295.00
Event Fees/Spring Retreat	-	-	300.00	684.00	300.00	-
Total Income	61,793.00	62,405.55	66,113.54	41,874.30	70,919.32	4,805.78

Expenditures and Transfers :

Building:

Caretaker	5,460.00	5,000.00	5,460.00	4,300.00	5,670.00	210.00
Electricity	1,540.00	1,579.22	1,540.00	1,586.49	1,800.00	260.00
Heating (Natural Gas)	3,000.00	1,939.59	2,000.00	1,487.81	2,000.00	-
GCCP Dues	5.00	-	-	-	-	-
In Lieu of City Taxes	500.00	500.00	500.00	500.00	500.00	-
Maintenance	1,730.00	2,577.73	2,000.00	1,461.14	2,300.00	300.00
Phone	780.00	794.10	780.00	603.40	750.00	(30.00)
Water and Sewer	545.00	1,155.14	1,100.00	1,087.95	1,300.00	200.00
Mortgage Interest	8,000.00	5,474.45	1,500.00	808.53	2,100.00	600.00
Sub-total - Building	21,560.00	19,020.23	14,880.00	11,835.32	16,420.00	1,540.00

Committees:

AFSC Representative	50.00	-	50.00	-	50.00	-
Building Coordinator	200.00	102.18	100.00	-	50.00	(50.00)
BYM Religious Ed. Rep	50.00	-	50.00	-	-	(50.00)
BYM Rep to Friends Peace Teams	-	-	-	-	375.00	375.00
Care & Counsel/Committee Exp.	350.00	156.06	350.00	-	350.00	-
C&C/Photography	50.00	-	50.00	-	50.00	-
C&C/Financial Assistance	-	-	1,000.00	650.00	1,000.00	-
C&C/Camp Scholarships	-	-	4,900.00	4,405.00	4,900.00	-
C&C/Mary Hulburt Scholarship	-	-	-	-	500.00	500.00
Child Care	2,700.00	1,892.00	2,800.00	1,333.34	2,000.00	(800.00)
Clerk/Assistant Clerk	210.00	-	210.00	-	240.00	30.00
Directory	225.00	171.00	275.00	243.24	250.00	(25.00)
Financial Stewardship	50.00	-	50.00	-	50.00	-
History and Archives	150.00	-	150.00	-	1,500.00	1,350.00
Hospitality	200.00	172.94	300.00	181.72	300.00	-
Library	500.00	35.00	500.00	40.00	200.00	(300.00)
Literature Sales	150.00	-	-	-	-	-
Meeting Travel - BYM Representative	500.00	312.00	500.00	-	1,030.00	530.00
Meeting Travel - Other	100.00	-	-	-	-	-
Ministry & Worship - Committee Exp.	250.00	97.71	500.00	400.01	500.00	-
M&W - Brochures	660.00	463.50	200.00	134.51	200.00	-
M&W - Adult Education	-	-	1,200.00	913.18	1,200.00	-
Newsletter - Editors	80.00	86.57	80.00	-	60.00	(20.00)
Newsletter - Printing and Postage	2,100.00	1,685.49	2,000.00	1,685.72	2,000.00	-
Nominating	25.00	-	25.00	-	25.00	-
Outreach- RFM Web Site	225.00	270.40	230.00	-	295.00	65.00
P & S.C. - Committee Exp	650.00	656.58	1,000.00	650.00	1,000.00	-
P & S.C. - VICPP Memb.	500.00	500.00	500.00	-	500.00	-
P & S.C. - VA Council of Churches	100.00	-	100.00	-	100.00	-
Recording Clerk	10.00	-	10.00	-	10.00	-
Religious Education	600.00	465.91	600.00	193.50	500.00	(100.00)
Spring Retreat	-	-	300.00	242.55	350.00	50.00
Trustees	3,619.00	2,912.43	3,200.00	2,855.37	3,200.00	-
Treasurer	125.00	114.97	125.00	11.93	125.00	-
Outreach Committee	-	-	1,000.00	94.00	1,000.00	-
Work Camp	300.00	150.00	325.00	203.38	325.00	-
Non-Budgeted Expenditures	-	31.00	-	-	-	-
Sub-total - Committees	14,729.00	10,275.74	22,680.00	14,237.45	24,235.00	1,555.00

Budget

	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>10/31/07</u> <u>YTD</u>	<u>Requested</u> <u>for 2008</u>	<u>Increase/</u> <u>(Decrease)</u>
<u>Quaker Organizations</u>						
AFSC	525.00	525.00	525.00	-	525.00	-
BYM Apportionment	12,200.00	12,200.00	12,500.00	12,500.00	14,000.00	1,500.00
BYM Camping Program	1,000.00	1,000.00	1,000.00	-	1,000.00	-
FCNL	500.00	500.00	500.00	-	500.00	-
FGC	300.00	300.00	300.00	-	300.00	-
Friends House	200.00	200.00	200.00	-	200.00	-
Friends House - Moscow	250.00	250.00	250.00	-	250.00	-
Friends Journal	150.00	150.00	350.00	-	350.00	-
FUM - for Continuing Dialog	300.00	220.92	300.00	-	300.00	-
FWCC	250.00	250.00	250.00	-	250.00	-
Friends Peace Teams - AGLI		-	100.00	100.00	100.00	-
National Prison Visitation Project		-	150.00	-	150.00	-
Quaker House, NC	500.00	500.00	500.00	500.00	500.00	-
Quaker Earthcare Witness	250.00	250.00	250.00	-	250.00	-
Kenya Relief Fund					300.00	
Sandy Spring Friends School	200.00	200.00	-	-	-	-
Sub-total - Quaker Organizations	16,625.00	16,545.92	17,175.00	13,100.00	18,975.00	1,500.00
<u>Local Outreach</u>						
Assisting Families of Inmates	-	-	-	-	100.00	100.00
Better Housing Coalition	250.00	250.00	200.00	200.00	200.00	-
Boaz and Ruth	-	-	100.00	100.00	500.00	400.00
CARITAS	300.00	300.00	300.00	300.00	300.00	-
Central Virginia Food Bank	300.00	300.00	500.00	500.00	500.00	-
CHIPS	-	-	100.00	100.00	300.00	200.00
Crossover Clinic	500.00	500.00	500.00	500.00	500.00	-
Daily Planet	500.00	500.00	500.00	500.00	500.00	-
Emergency Shelter	200.00	200.00	200.00	200.00	300.00	100.00
Fan Free Clinic	150.00	150.00	150.00	150.00	300.00	150.00
Freedom House	400.00	400.00	400.00	400.00	400.00	-
Friends Assn. for Children	100.00	100.00	100.00	100.00	200.00	100.00
Highland Park Community Development	100.00	100.00	100.00	100.00	100.00	-
Indy Radio	100.00	100.00	-	-	-	-
Prison Visitation (local program!)	100.00	100.00	100.00	-	-	(100.00)
National Prison Visitation & Support	150.00	150.00	-	-	-	-
Refugee Resettlement	100.00	100.00	100.00	-	100.00	-
ROSMY	100.00	100.00	100.00	-	100.00	-
Richmond Peace Education Center	600.00	600.00	600.00	-	600.00	-
Southside Child Development	100.00	100.00	100.00	100.00	200.00	100.00
Virginians for Alternatives to Death Pena	500.00	500.00	500.00	-	500.00	-
Virginia Coalition for a Living Wage	100.00	100.00	100.00	-	-	(100.00)
Virginia Organizing Project	100.00	100.00	100.00	-	100.00	-
Total	4,750.00	4,750.00	4,850.00	3,250.00	5,800.00	950.00
<u>Transfers to Other Meeting Funds:</u>						
Clearing Operating Fund Contrib.	3,068.00	3,235.02	4,550.99	4,566.49	2,924.32	(1,626.67)
Financial Assistance Fund	750.00	749.49	(750.00)	(750.00)	-	n/a
Mary Hulburt Scholarships	311.00	-	2,536.72	1,017.35	-	(2,536.72)
Afghan Family	-	-	1,474.00	1,474.00	(2,935.00)	(4,409.00)
Katrina Relief Fund	-	-	500.00	500.00	500.00	-
Adult Education Fund	-	-	(1,245.62)	(1,245.62)	-	n/a
Spring Retreat Fund	-	-	(537.55)	(537.55)	-	n/a
Joining Hands Fund	-	-	-	-	5,000.00	5,000.00
Major Maintenance	-	-	-	-	-	-
Sub-total - Transfers	4,129.00	3,984.51	6,528.54	5,024.67	5,489.32	(3,572.39)
Total Expenditures & Transfers	61,793.00	54,576.40	66,113.54	47,447.44	70,919.32	1,972.61
Increase/<Decrease> in fund bal.			-	(5,573.14)	-	

II. Clearing General Fund:	2006 Budget	2006 Actual	2007 Budget	10/31/07 YTD	Requested for 2008	Budget Increase (Decrease)
Income:						
Use of Clearing	-	1,890.00	1,450.00	1,448.00	1,450.00	-
Contributions	-	-	-	300.00		
Midlothian Meeting Contribution	250.00	-	250.00	250.00	250.00	-
RFM Contribution	6,000.00	3,235.02	6,000.00	4,566.49	5,500.00	(500.00)
Total Income	6,250.00	5,125.02	7,700.00	6,564.49	7,200.00	(500.00)
Expenditures:						
<u>Building and Grounds Committee</u>						
Caretaker	420.00	420.00	420.00	350.00	420.00	-
Electricity	750.00	721.81	750.00	432.75	750.00	-
Fire and Rescue Donation	200.00	200.00	200.00	-	200.00	-
Road Maintenance	320.00	-	320.00	-	320.00	-
Grass Cutting	200.00	200.00	200.00	200.00	200.00	-
Housekeeper	420.00	415.00	420.00	225.00	420.00	-
Maintenance & Supplies	1,850.00	706.65	1,650.00	1,563.78	1,650.00	-
Propane	750.00	493.03	750.00	175.82	750.00	-
New Sleeping Cabin/Contingency	1,700.00	3,300.00	1,900.00	1,775.00	1,400.00	(500.00)
	6,610.00	6,456.49	6,610.00	4,722.35	6,110.00	(500.00)
<u>Promotions and Usage Committee</u>						
Postage and Supplies	800.00	-	800.00	-	800.00	-
Contingency	290.00	-	290.00	-	290.00	-
	1,090.00	-	1,090.00	-	1,090.00	-
Total Expenditures	7,700.00	6,456.49	7,700.00	4,722.35	7,200.00	(500.00)

III. Restricted & Reserve Funds:	Balance 10/31/07	Amt. from Operating Budget	Other Transfers
General Fund	(5,573.14)	-	-
Clearing Development	475.29	-	-
Clearing General Fund	3,275.68	2,924.32	-
Clearing Lodge Completion	60,332.65	-	-
Contingency	18,444.60	-	(6,108.94)
Joining Hands/Facility Set-aside	9,715.29	5,000.00	-
Major Maintenance	(1,587.75)	-	-
Mary Hulburt Scholarships	3,891.06	-	6,108.94
Linda Heacock Ministry	50.00	-	-
Katrina Relief Fund	904.00	500.00	-
Afghan Family	2,935.00	(2,935.00)	-
	92,862.68	5,489.32	-