

Takama Park Friends Meeting - Preparative
 FY18 Budget (12/01/2017 - 11/30/2018)

2nd Reading

	FY17 Budget	FY17 Actual (Through 09/24/17)	FY17 Projected (Through 11/30/17)	FY18 Budget
Income				
Donations	6,700.00	6,055.00	6,900.00	6,663.00
Balance from previous year	1,118.00	1,138.00	1,138.00	162.00
From unrestricted reserves	0.00		0.00	875.00
Total Income	7,818.00	7,193.00	8,038.00	7,700.00
Expense				
Bank fees	36.00	24.00	33.00	33.00
Treasurer's expenses	10.00	0.00	0.00	0.00
Literature	12.00	0.00	0.00	6.00
Youth program	50.00	0.00	0.00	10.50
Insurance	300.00	300.00	300.00	330.00
Special events	0.00	0.00	0.00	0.00
Outreach	350.00	416.20	416.20	395.00
Congregant aid	450.00	0.00	50.00	75.00
Meeting place fund transfer	150.00	150.00	150.00	50.00
Gifts--community	780.00	0.00	780.00	770.00
Gifts--Quaker	780.00	0.00	780.00	770.00
Yearly meeting apportionment	1,300.00	975.00	1,300.00	1,700.00
Unrestricted reserve supplement	0.00	0.00	0.00	0.00
Post office box	200.00	200.00	200.00	203.00
Rent	3,400.00	3,197.50	3,915.00	3,367.50
Total Expense	7,818.00	5,262.70	7,924.20	7,700.00
Income - Expenses				0.00

As of 09/24/17, TPFM-P has \$3,425 in unrestricted reserve and \$86,899.00 in the Meeting Place Fund. Because the minimum unrestricted reserve is calculated as 2 years of annual apportionment plus 3 months rent, the amount budgeted for FY18 should be \$4,250 (2 x \$1,700 = \$3,400 plus the estimated FY17 rent divided by 4: \$3,400+4 = \$850) Donations totaled \$8,757 in FY10, \$8,910 in FY11, \$8,613 in FY12, \$6,265 in FY13, \$7,579 in FY14, \$6,665 in FY15, and \$7,212 FY16.

Last Updated: 09/23/2017