

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

First and only Adelphi reading

	FY17 Budget (Through 09/24/17)	FY17 Actual (Through 09/24/17)	FY17 Projected (Through 11/30/17)	FY18 Budget
<b>Income</b>				
Donations	6,700.00	6,055.00	6,900.00	6,654.00
Balance from previous year	1,118.00	1,138.00	1,138.00	162.00
From unrestricted reserves	0.00	0.00	0.00	884.00
<b>Total Income</b>	<b>7,818.00</b>	<b>7,193.00</b>	<b>8,038.00</b>	<b>7,700.00</b>
<b>Expense</b>				
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
Post office box	200.00	200.00	200.00	203.00
Rent	3,400.00	3,197.50	3,915.00	3,357.50
<b>Total Expense</b>	<b>7,818.00</b>	<b>5,262.70</b>	<b>7,924.20</b>	<b>7,700.00</b>
<b>Income - Expenses</b>				<b>0.00</b>

As of 09/24/17, TPFM-P has \$3,425 in unrestricted reserve and \$86,899.00 in the Meeting Place Fund.

For FY18, we have calculated the minimum unrestricted reserve as  
 One third of the estimated budget for FY18 (\$7,700 x .33 = \$2,541).

The remaining \$884 surplus in unrestricted reserve funds will be applied to FY18 expenses, if needed.

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.