

Takoma Park Friends Meeting - Preparative  
 FY19 Budget (12/01/2018 - 11/30/2019)

2nd Reading

	FY18 Budget	FY18 Actual FY18 Projected (Through 10/28/18) (Through 11/30/18)	FY19 Budget
<b>Income</b>			
Donations	6,654.00	5,985.00	8,242.00
Balance from previous year	162.00	601.80	38.00
From unrestricted reserves	884.00	0.00	120.00
<b>Total Income</b>	<b>7,700.00</b>	<b>6,586.80</b>	<b>8,400.00</b>
<b>Expense</b>			
Bank fees	33.00	24.00	30.00
Treasurer's expenses	0.00	0.00	5.00
Literature	6.00	0.00	3.00
Youth program	10.50	0.00	3.00
Insurance	330.00	330.00	300.00
Special events	0.00	0.00	0.00
Outreach	395.00	205.00	250.00
Congregant aid	75.00	0.00	50.00
Meeting place fund transfer	50.00	50.00	50.00
Gifts--community	770.00	300.00	840.00
Gifts--Quaker	770.00	150.00	840.00
Yearly meeting apportionment	1,700.00	1,275.00	2,084.00
Post office box	203.00	200.00	200.00
Rent	3,357.50	3,837.50	3,745.00
<b>Total Expense</b>	<b>7,700.00</b>	<b>6,371.50</b>	<b>8,400.00</b>
<b>Income - Expenses</b>			<b>0.00</b>

As of 10/28/18, TPFM-P has \$3,425 in unrestricted reserve and \$96,391.36 in the Meeting Place Fund. For FY19, we have calculated the minimum unrestricted reserve as one third of the estimated budget for FY19 \$8,400 x .33 = \$2,772). Of the remaining \$124 surplus in unrestricted reserve funds, \$120 will be applied to FY19 expenses, if needed. Donations totaled \$8,910 in FY11, \$8,613 in FY12, \$6,265 in FY13, \$7,579 in FY14, \$6,665 in FY15, \$7,212 FY16, and \$7,360 in FY17.

**Last Updated: 10/27/2018**