

**Takoma Park Friends Meeting - Preparative
FY22 Budget (12/01/2021 - 11/30/2022)**

2nd Reading

	FY21 Budget	FY21 Actual (Through 10/19/21)	FY21 Projected (Through 11/30/21)	FY22 Budget
Income				
Donations	5,740.00	5,150.00	5,623.94	5,870.00
Balance from previous year	0.00	0.00	0.00	33.00
From unrestricted reserve	2,000.00	2,000.00	2,000.00	2,750.00
from meeting place fund	0.00	0.00	0.00	750.00
Insurance Rebate from FY20		50.00	50.00	0.00
Total Income	7,740.00	7,200.00	7,673.94	9,403.00
Expense				
Bank fees	33.00	27.00	33.00	33.00
Treasurer's expenses	5.50	0.00	6.05	6.00
Literature	6.00	0.00	7.01	6.00
Youth program	5.50	0.00	0.00	5.00
Insurance	360.00	360.00	360.00	323.00
Special events	0.00	0.00	0.00	0.00
Outreach	370.00	256.94	328.88	445.00
Congregant aid	120.00	0.00	60.00	75.00
Meeting place fund transfer	50.00	50.00	50.00	50.00
Gifts--community	600.00	600.00	600.00	600.00
Gifts--Quaker	600.00	600.00	600.00	600.00
Yearly meeting apportionment	1,480.00	1,480.00	1,480.00	2,910.00
Post office box	210.00	216.00	216.00	246.00
Rent	3,900.00	3,575.00	3,900.00	4,104.00
To unrestricted reserves	0.00	0.00	0.00	0.00
Total Expense	7,740.00	7,164.94	7,640.94	9,403.00

Income - Expenses

0.00

Apportionment was calculated as 25% of FY20 donations, including total bundled donation.

As of 10/19/2021, TPFM-P has \$3,502.83 in unrestricted reserve and \$115,957.74 in the Meeting Place Fund (including \$50,000 loaned to Adelphi Friends Meeting).

The minimum unrestricted reserve for FY22 will be \$1,935.00, calculated as 25% of FY21 budgeted expenses.

More than 80% of forecasted FY22 donations are expected to come from two families.

Donations totaled \$7,579 in FY14, \$6,665 in FY15, \$7,212 FY16, \$7,360 in FY17, \$7,080 in FY18, \$5,915 in FY19, and \$7,640 in FY20.