

**Takoma Park Friends Meeting - Preparative
FY23 Budget (12/01/2022 - 11/30/2023)**

2nd Reading

| | FY22 Budget | FY22 Actual (Through 10/16/22) | FY21 Projected (Through 11/30/22) | FY23 Budget |
|-------------------------------------|--------------------|---|--|--------------------|
| Income | | | | |
| Donations | 5,870.00 | 5,105.00 | 6,165.00 | 6,510.00 |
| From unrestricted reserve | 2,750.00 | 2,000.00 | 2,455.00 | 0.00 |
| From meeting place fund | 750.00 | 0.00 | 750.00 | 1,700.00 |
| Balance from previous year | 33.00 | 0.00 | 33.00 | 0.00 |
| Total Income | 9,403.00 | 7,105.00 | 9,403.00 | 8,210.00 |
| Expense | | | | |
| Bank fees | 33.00 | 27.00 | 30.00 | 33.00 |
| Treasurer's expenses | 6.00 | 0.00 | 7.20 | 3.00 |
| Literature | 6.00 | 0.00 | 7.92 | 3.00 |
| Youth program | 5.00 | 0.00 | 0.00 | 3.00 |
| Insurance | 323.00 | 323.00 | 323.00 | 350.00 |
| Outreach | 445.00 | 331.94 | 403.88 | 425.00 |
| Congregant aid | 75.00 | 0.00 | 50.00 | 50.00 |
| Meeting place fund transfer | 50.00 | 50.00 | 50.00 | 50.00 |
| Gifts--community | 600.00 | 480.00 | 600.00 | 615.00 |
| Gifts--Quaker | 600.00 | 600.00 | 600.00 | 615.00 |
| Yearly meeting apportionment | 2,910.00 | 1,500.00 | 2,910.00 | 1,587.00 |
| Post office box | 246.00 | 246.00 | 246.00 | 276.00 |
| Rent | 4,104.00 | 3,825.00 | 4,175.00 | 4,200.00 |
| To unrestricted reserves | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 9,403.00 | 7,382.94 | 9,403.00 | 8,210.00 |

Income - Expenses

0.00

Apportionment was calculated as 25% of FY21 donations.

As of 9/18/22, TPFM-P has \$1,774.96 in unrestricted reserve and \$113,047.60 in the Meeting Place Fund.

The minimum unrestricted reserve for FY23 would be \$2,350, assuming the reserve goal lowered from 33% in FY19 to 25% in FY20 will continue.

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

Donation history: \$7,579 in FY14, \$6,665 in FY15, \$7,212 FY16, \$7,360 in FY17, \$7,080 in FY18, \$5,915 in FY19, \$7,640 in FY20, and \$7,790 in FY21.

**Last Updated:
10/15/2022**