

WESTERN QUARTER / PROPOSED 3-YEAR BUDGET / CURRENT STAFFNG

		Budget	YTD	Proposed	Projected	Projected	Assumptions
		2014	2014	FY15	FY16	FY17	
Income Sources							
	Monthly Mtgs	196,300	203,108	186,500	186,500	186,500	
	Grants						
	Interest	700	70	100	125	150	
	Outreach Materials	100					
	Other Income		140				
	Gross Revenues	197,100	203,318	186,600	186,625	186,650	
Expenses							
Staff							
	Salaries and staffing contracts	27,550	25,662	25,000	26,250	27,563	75% position; no increase; 5% increase
	Health Insurance	1,800	1,151	5,200	5,700	6,300	425/month health and dental; 10% annual increase
	FICA	1,400	1,912	1,900	2,000	2,100	
	Worker's Compensation	400	240	300	325	350	
	Payroll services	1,000	1,080	1,100	1,200	1,300	Look into alternative payroll services?
	Book-keeping Services			8,400	7,200	7,200	\$600/mo x 12 = 7200 plus add'l \$1000 for start up
	Travel	500	149	500	500	500	
	Job Postings						
	Staff Development	750		500	500	500	
	Subtotal, Staff expenses	33,400	30,195	42,900	43,675	45,813	
Office							
	Rent	500	500	500	550	600	
	Telephone, internet	1,600	1,562	1,600	1,650	1,700	
	Postal box rental	125	100	125	125	125	
	Insurance, Prop/Liab/SM	2,200	1,965	2,000	2,200	2,420	10% increases
	Postage	400	100	200	200	200	
	Bulk mail permit	200	220	220	250	250	
	Computer Software	600	74	300	0	0	Quickbooks
	Web & Domain	400	1,115	350	400	450	
	Communications	500		500	500	500	
	Supplies	300	530	500	550	600	
	Misc (e.g., ads)			250	250	250	
	Subtotal, office expenses	6,825	6,166	6,545	6,675	7,095	
Quarterly Meetings							
	Refreshments	300	97	100	125	150	
	Programs	200	500	500	550	600	
	Childcare	150	100	150	150	150	
	Subtotal, WQM Sessions	650	697	750	825	900	
Newsletter							
	Newsletter design						
	Print/Postage	2,300	2,513	1,500	1,000	1,000	reduction in printing of newsletter over time
	Editor	-	-				
	Subtotal, Newsletter	2,300	2,513	1,500	1,000	1,000	
Programs, Youth							
	Youth programs	300	327	300	400	500	
	Travel / Training	300	446	500	550	600	
	Subtotal, Youth Activities	600	773	800	950	1,100	
Programs, Other							
	Inreach/Outreach	500	27	100	150	200	
	Quaker Fun Days			0	0	0	
	Subtotal, Programs, other	500	27	100	150	200	
Expenses, Other							
	Fallowfield Maintenance	450	500	600	0	0	
	Subtotal, Expenses Other	450	500	600	-	-	
	PYM Covenant	159,000	166,046	151,500	151,500	151,500	
	Total Expenses	203,725	206,916	204,695	204,775	207,608	
	Net Revenue	(6,625)	(3,598)	(18,095)	(18,150)	(20,958)	
	Applied Reserves Required	6,625	3,598	18,095	18,150	20,958	

Note - \$35K from MMs is allocated to Western Quarter