

WESTERN QUARTER / Approved Budget FY15 (Ending 6/30/15)

		Budget	YTD	Proposed	
		2014	2014	FY15	
Income Sources					
	Monthly Mtgs	196,300	203,108	186,500	Based on information to date. Variation between budget and Actual in FY14 due to timing of funds received from I
	Grants				
	Interest	700	70	100	
	Outreach Materials	100			
	Other Income		140		
	Gross Revenues	197,100	203,318	186,600	
Expenses					
Staff					
	Salaries and staffing contracts	27,550	25,662	25,000	Assumes 3-4 days a week.
	Health Insurance	1,800	1,151	5,200	Assumes full-year coverage for individual employee.
	FICA	1,400	1,912	1,900	
	Worker's Compensation	400	240	300	
	Payroll services	1,000	1,080	1,100	
	Book-keeping Services			8,400	New expense in response to need for expanded book-keeping / accounting assistance being provided by Brandywine Accounting.
	Travel	500	149	500	
	Job Postings				
	Staff Development	750		500	
	Subtotal, Staff expenses	33,400	30,195	42,900	
Office					
	Rent	500	500	500	
	Telephone, internet	1,600	1,562	1,600	
	Postal box rental	125	100	125	
	Insurance, Prop/Liab/SM	2,200	1,965	2,000	
	Postage	400	100	200	
	Bulk mail permit	200	220	220	
	Computer Software	600	74	300	
	Web & Domain	400	1,115	350	
	Communications	500		500	
	Supplies	300	530	500	
	Misc (e.g., ads)			250	
	Subtotal, office expenses	6,825	6,166	6,545	
Quarterly Meetings					
	Refreshments	300	97	100	
	Programs	200	500	500	
	Childcare	150	100	150	
	Subtotal, WQM Sessions	650	697	750	
Newsletter					
	Newsletter design				
	Print/Postage	2,300	2,513	1,500	
	Editor	-	-	-	
	Subtotal, Newsletter	2,300	2,513	1,500	Reduced costs are anticipated due to fewer newsletters being rinted and mailed.
Programs, Youth					
	Youth programs	300	327	300	
	Travel / Training	300	446	500	
	Subtotal, Youth Activities	600	773	800	
Programs, Other					
	Inreach/Outreach	500	27	100	
	Subtotal, Programs, other	500	27	100	
Expenses, Other					
	Fallowfield Maintenance	450	500	600	
	Subtotal, Expenses Other	450	500	600	
	PYM Covenant	159,000	166,046	151,500	
	Total Expenses	203,725	206,916	204,695	
	Net Revenue	(6,625)	(3,598)	(18,095)	
	Applied Reserves Required	6,625	3,598	18,095	