

Proposed WQM Budget for FY 2016

	Budget 2015	YTD 6/30/15	Proposed FY16 7/19/15
Income Sources			
Monthly Mtgs	186,500	190,698	173,400
Grants			
Interest	100	767	500
Outreach Materials		20	
Other Income		355	
Gross Revenues	186,600	191,840	173,900
Expenses			
Staff			
Salaries and staffing contracts	25,000	20,717	23,500
Health Insurance	5,200	384	0
FICA	1,900	1,675	1,850
Worker's Compensation	300	359	400
Payroll services	1,100	1,112	1,100
Bookkeeping Services	8,400	2,331	3,500
Travel	500	0	0
Job Postings			
Staff Development	500	0	500
Subtotal, Staff expenses	42,900	26,578	30,850
Office			
Rent	500	500	500
Telephone, internet	1,600	1,569	1,700
Postal box rental	125	106	125
Insurance, Prop/Liab/SM	2,000	2,561	2,700
Postage	420	138	200
Bulk mail permit	220		0
Computer Software	300	635	150
Web & Domain	350	385	500
Communications	500	0	0
Supplies	500	97	300
Misc (e.g., ads)	750	589	400
Subtotal, office expenses	7,265	6,580	6,575
Quarterly Meetings			
Refreshments	100	166	300
Programs	500	300	500
Childcare	150	0	150
Subtotal, WQM Sessions	750	466	950
Newsletter			
Newsletter design		204	
Print/Postage	1,500	604	1,000
Editor			
Subtotal, Newsletter	1,500	808	1,000
Programs, Youth			
Youth programs	300	721	900
Travel / Training	500	200	300
Subtotal, Youth Activities	800	921	1,200
Programs, Other			
Inreach/Outreach	100	126	150
Subtotal, Programs, other	100	126	150
Expenses, Other			
Fallowfield Maintenance	600	830	900
Subtotal, Expenses Other	600	830	900
PYM Covenant	151,500	143,221	135,100
Total Expenses	205,415	179,530	176,725
Net Revenue	(18,815)	12,310	(2,825)
Applied Reserves Required	18,815	-12,310	2,825