FMC FY23 BUDGET -- Detail				
MBW 06/12/2022				
	FY22 ACTUAL as of 3/31/22	FY22 TOTAL BUDGET	FY23 TOTAL BUDGET	
INCOME				1
4000 CONTRIBUTIONS				2
4010 MEMBER CONTRIBUTIONS	177,991	215,000	200,000	3
4020 NON-MEMBER CONTRIB	66,052	65,000	85,000	4
Total 4000 CONTRIBUTIONS	$ 244,043	$ 280,000	$ 285,000	5
4200 FACILITIES INCOME				6
4210 FACILITY RENTALS	14,772	38,500	24,500	7
4220 GUEST ROOM INCOME		2,800		8
Total 4200 FACILITIES INCOME	$ 14,772	$ 41,300	$ 24,500	9
4300 OTHER INCOME				10
4310 OTHER INCOME	9,000	-	9,500	11
4330 SIMPLE LUNCH NET REC/(EXP)		500	500	12
Total 4300 OTHER INCOME	$ 9,000	$ 500	$ 10,000	13
4500 INVESTMENT INCOME				14
4510 NEYM POOLED FUNDS INV INCOME	35,343	44,000	48,000	15
4530 FRIENDS FIDUCIARY INV INCOME	13,259	11,750	16,500	16
4590 INVESTMENT INCOME - OTHER	16	32	22	17
Total 4500 INVESTMENT INCOME	$ 48,619	$ 55,782	$ 64,522	18
TOTAL INCOME	$ 316,434	$ 377,582	$ 384,022	19
				20
EXPENDITURES				21
5000 SALARIES AND OTHER				22
5010 SALARIES - PRINCIPAL STAFF	96,207	125,465	140,414	23
5020 SALARIES - HOURLY STAFF	2,359	15,675	19,710	24
Total 5000 SALARIES AND OTHER COMP	$ 98,565	$ 141,140	$ 160,124	25
5500 PAYROLL TAXES				26
5505 FICA PAYROLL EXPENSE	7,484	10,797	12,249	27
Total 5500 PAYROLL TAXES	$ 7,484	$ 10,797	$ 12,249	28
5600 BENEFITS				29
5610 MEDICAL INSURANCE	(26,455)	9,768	20,944	30
5620 DISABILITY INSURANCE	503	1,650	1,300	31
5630 FLEXIBLE SPENDING ADMIN	450	600	600	32
5640 WORKERS COMPENSATION	2,255	3,000	2,500	33
5650 CONTRIBUTION TO RETIREMENT	7,185	11,692	12,720	34
Total 5600 BENEFITS	$ (16,062)	$ 26,710	$ 38,064	35
5700 OTHER COMPENSATION RELATED EXP				36
5720 STAFF CONFERENCES AND EDUC	210	1,000	1,000	37
5730 LOCAL TRAVEL EXPENSES	-	150	150	38
5740 RECRUITING EXPENSES	-	1,500	1,500	39
Total 5700 OTHER COMP RELATED EXP	$ 210	$ 2,650	$ 2,650	40
TOTAL STAFF EXPENDITURES	$ 90,198	$ 181,298	$ 213,087	41
				42
6000 OFFICE AND ADMINISTRATION EXPEN				43
6010 POSTAGE & MAILINGS	-	1,400	1,400	44
6020 OFFICE SUPPLIES	96	550	550	45

	FY22 ACTUAL as of 3/31/22	FY22 TOTAL BUDGET	FY23 TOTAL BUDGET	
6030 TELEPHONE & INTERNET	2,722	3,500	3,500	46
6120 OFFICE TECHNOLOGY	8,498	10,000	10,000	47
6200 PHOTOCOPIER	1,405	2,000	2,000	48
6300 LEGAL EXPENSE	-	200	200	49
6400 ACCOUNTING SERVICES	1,312	1,800	1,800	50
6500 PAYROLL SERVICES	1,291	1,700	1,700	51
6600 OTHER OFFICE & ADMIN EXP	215	200	200	52
6700 FUNDRAISING EXP	1,561	2,000	2,000	
TOTAL 6000 OFFICE AND ADMIN	**$ 17,100**	**$ 23,350**	**$ 23,350**	53
				54
7000 OUTREACH AND INREACH				55
7310 RETREAT FEES	-	400	400	56
7320 RETREAT EXPENSES - OTHER	-	200	200	57
7500 ORG MEMBERSHIPS - NEYM	39,750	50,350	47,832	58
7510 ORG MEMBERSHIPS - OTHER	100	100	100	59
7600 OTHER ORGANIZATION GRANTS	11,400	18,800	18,800	60
7700 OUTREACH/COMMITTEE PROJ	250	2,500	2,500	61
7720 INREACH/RES FRIEND	-	1,000	1,000	62
TOTAL 7000 OUTREACH AND INREACH	**$ 51,500**	**$ 73,350**	**$ 70,832**	63
				64
8000 BUILDINGS & GROUNDS				65
8100 MAJOR PROJECTS	-	15,500	15,500	66
8200 MAINTENANCE - GENERAL	22,448	36,000	36,000	67
8250 COVID-19 CLEANING SERVICES	-	10,000	5,000	68
8300 PROPERTY & CASUALTY INSURANCE	10,499	9,400	11,000	69
8310 PAYMENT IN LIEU OF REAL ESTATE	3,846	3,700	4,000	70
8400 GARDENING & LANDSCAPING	225	1,000	1,000	71
Total 8000 BUILDINGS & GROUNDS	**$ 37,018**	**$ 75,600**	**$ 72,500**	72
8500 UTILITIES				73
8510 HEATING FUEL - OIL	2,665	3,500	4,000	74
8520 ELECTRICITY	6,400	6,600	8,500	75
8530 NATURAL GAS	4,444	4,800	5,500	76
8540 WATER AND SEWER	3,147	2,000	4,000	77
Total 8500 UTILITIES	**$ 16,656**	**$ 16,900**	**$ 22,000**	78
				79
8600 OTHER OCCUPANCY EXPENSES				80
8610 HOUSEHOLD SUPPLIES & EXPENSE	-	2,500	2,500	81
8620 CENTER FURNISHINGS	-	300	300	82
Total 8600 OTHER OCCUPANCY EXPENSES	**$ -**	**$ 2,800**	**$ 2,800**	83
TOTAL OCCUPANCY EXPENSE	**$ 53,674**	**$ 95,300**	**$ 97,300**	84
				85
8700 COMMITTEE EXPENSES				86
8710 FELLOWSHIP AND OUTREACH	12	1,000	1,000	87
8720 FIRST DAY SCHOOL	483	2,000	2,000	88
8730 LIBRARY	735	1,000	1,000	89
8740 YOUTH PROGRAMS	217	1,200	1,200	90
8790 COMMITTEE EXPENSES - OTHER	15,362	12,925	17,263	91
TOTAL 8700 COMMITTEE EXPENSES	**$ 16,809**	**$ 18,125**	**$ 22,463**	92

	FY22 ACTUAL as of 3/31/22	FY22 TOTAL BUDGET	FY23 TOTAL BUDGET	
				93
TOTAL EXPENSES	**$ 229,281**	**$ 391,423**	**$ 427,032**	94
NET SURPLUS/(DEFICIT)	**$ 87,153**	**$ (13,841)**	**$ (43,010)**	95
****Med ins Return of Premium**	**$ (32,576)**		**$ 32,576**	
***PPP Loan Forgiveness**	**$ 55,725**			
	$ 110,302		**$ (10,434)**	
*Meeting authorized Trustees Committee to apply to this federal program providing payroll relief during the pandemic. Forgiveness of the loan, received in October, reduces our deficit by $55,725.				
**FMC received $32,576 return of premium from our insurance provider in Oct. 2021. We expect the same rebate in Oct. 2022, which will reduce our expenses and decrease our deficit.				