

	2025 Actual (Preliminary)	2025 Budget	Over/(Under) Budget	2026 Budget (APPROVED)
Operating Activity				
Income				
Contribution Income - Unrestricted	34,238.87	32,000	2,239	34,000
Rental Income	6,227.25	3,500	2,727	5,500
Interest Income - Unrestricted	389.16	500	(111)	500
Total Income before Transfers	40,855.28	36,000	4,855	40,000
	-	-	-	-
	-	-	-	-
Total Transfers FROM Other Funds**	-	-	-	-
	-	-	-	-
Total Income & Transfers from Other Funds	\$ 40,855.28	36,000	4,855	40,000
Expenses & Transfers				
Transfers TO Other Funds**				
Meetinghouse Improvement Transf	2,400.00	2,400	-	2,400
Community Support Fund Transfer*	-	-	-	500
Indigenous Peoples Fund Transfer**	900.00	900	-	900
M&C Needs Fund Transfer**	400.00	400	-	400
Scholarship Fund Transfer**	200.00	200	-	200
College-Age Support Transfer**	17.00	17	-	17
Total Transfers TO Other Funds**	3,917.00	3,917	-	4,417
	11%			
Meeting House				
House and Grounds				
Cleaning	2,350.00	2,100	250	2,100
Maintenance (+Landscaping)	3,473.77	3,140	334	3,800
Supplies	-	60	(60)	60
Meetinghouse Improvements	-	-	-	-
Total House and Grounds	5,823.77	5,300	524	5,960
Insurance				
Property/Casualty/Directors	4,552.00	4,500	52	4,500

Worker's Comp	409.00	500	(91)	500
Insurance	4,961.00	5,000	(39)	5,000
Utilities				
Electric	1,338.19	1,025	313	1,100
Gas	676.15	785	(109)	670
Internet	659.88	455	205	660
Water & Sewer	1,527.17	800	727	1,200
Renewables	254.91	300	(45)	270
Total Utilities	4,456.30	3,365	1,091	3,900
Total Meeting House	15,241.07	13,665	1,576	14,860
	44%			
Meeting Support				
Care and Nuture Committee	-	100	(100)	100
Communications Committee (websi	-	18	(18)	18
Finance Ctte				
Event Program Ads	150.00	75	75	300
Friends Journal	-	-	-	-
Payroll Expenses	-	-	-	-
Miscellaneous	(160.00)	-	(160)	-
Office Supplies	282.78	80	203	200
Postage	-	40	(40)	40
Fees (Legal)	35.88	-	36	-
Total Finance Committee	308.66	195	114	540
Hospitality Committee	250.00	100	150	250
Library Committee	294.94	300	(5)	300
Ministry and Counsel Ctte	139.09	240	(101)	440
Peace and Earth Ctte	-	60	(60)	100
Racial Justice Committee	-	-	-	100
Religious Education Ctte				
Book gifts	-	-	-	-

Childcare	866.25	2,160	(1,294)	3,500
First Day School	-	180	(180)	200
Youth Group	-	1,350	(1,350)	-
SAYF	-	540	(540)	600
Total Religious Education Ctte	866.25	4,230	(3,364)	4,300
Spiritual Enrichment Ctte	-	50	(50)	50
Total Meeting Support	1,858.94	5,293	(3,434)	6,198
	5%			
Outreach & SAYMA				
General Outreach	3,010.00	3,000	10	\$ 3,000
Racial Justice Outreach	3,000.00	3,000	-	\$ 3,000
Quaker Outreach	3,000.00	3,000	-	\$ 3,000
SAYMA Assessment	4,675.00	4,125	550	\$ 5,525
Total Outreach & SAYMA	13,685.00	13,125	560	\$ 14,525
	39%			
Total Expenses & Transfers TO Other F	\$ 34,702.01	36,000	(1,298)	\$ 40,000
Net Operating Surplus/(Deficit)	\$ 6,153.27	-	6,153	\$ -