

**FY 2017 Approved Budget  
General (Unrestricted) Funds**

Annual Sessions 2016

<b>All Periods are 12 Months</b>		<b>Fiscal Year Sept. 30, 2016 Projected</b>	<b>Fiscal Year Sept. 30, 2017 Approved Budget</b>	<b>Dollar Variance Project. FY 2016 to Budget FY 2017</b>	<b>Percent Variance Project. FY 2016 to Budget FY 2017</b>
<b>INCOME AND FUNDS AVAILABLE</b>					
1	Support from Meetings	1,238,000	1,238,000	0	0.0%
2	Arch Street Visitors/Property Support	11,000	11,200	200	1.8%
3	Bequests	20,000	20,000	0	0.0%
4	Support from Individuals	390,500	400,500	10,000	2.6%
5	Contributions Income	1,659,500	1,669,700	10,200	0.6%
6	Funds Held at Friends Fiduciary	444,350	455,000	10,650	2.4%
7	Funds Held at Third-Party Banks	354,470	355,000	530	0.1%
8	Event and Program Fees	200,980	213,000	12,020	6.0%
9	Administrative Fees, including on Restricted Funds	346,230	347,500	1,270	0.4%
10	<b>TOTAL FUNDS AVAILABLE</b>	<b>3,005,530</b>	<b>3,040,200</b>	<b>34,670</b>	<b>1.2%</b>
<b>EXPENSES</b>					
11	Staff Salaries and Wages	1,235,540	1,237,000	1,460	0.1%
12	Payroll Taxes and Benefits	449,740	529,500	79,760	15.1%
13	Total Staff Expenses	1,685,280	1,766,500	81,220	4.6%
14	Volunteer Expenses	16,950	32,800	15,850	93.5%
15	Contributions to Others	35,500	35,500	0	0.0%
16	Event and Program Expense	337,900	347,900	10,000	3.0%
17	Professional and Service Fees	101,800	89,300	-12,500	-12.3%
18	Copying, Printing and Postage	61,200	68,800	7,600	12.4%
19	Rent	262,000	270,800	8,800	3.4%
20	Utilities	52,050	59,000	6,950	13.4%
21	Office Supplies and Support	19,100	20,000	900	4.7%
22	Computer Support and Licenses	51,000	48,100	-2,900	-5.7%
23	Insurance	41,000	42,000	1,000	2.4%
24	Repairs and Maintenance	41,200	46,000	4,800	11.7%
25	Fixed Asset Depreciation	115,000	115,000	0	0.0%
26	<b>TOTAL EXPENSES</b>	<b>2,819,980</b>	<b>2,941,700</b>	<b>202,940</b>	<b>4.3%</b>
27	<b>NET INCOME AVAILABLE</b>	<b>185,550</b>	<b>98,500</b>	<b>-87,050</b>	<b>NA</b>
28	No. Full-time Equivalent Employees (FTEs)	21.80	21.80	0	0.0%
29	Average Total Expense per Month	234,998	245,142	16,912	4.3%