

Q2 Income and Expense Statement

January 1 to June 30, 2009

	Annual Budgeted	Actual to Date	(Over) or Under Budget to Date	Actual 2008 Q2
General Fund				
Income (donations)	31,243	10,674	20,569	8,119
Operating Expenses				
FDS staff	3,120	1,320	1,800	722
FDS supplies	500	186	314	110
Young Adult Friends	100		100	
Adult Education	233		233	
Subscriptions for library	120	61	59	39
Library books	25		25	
Communications	800	183	617	284
Earthcare	25		25	
Finance	150	283	(133)	
Garden	500	457	43	113
History	25		25	
M&O	100	120	(20)	29
Peace & Social Concerns	100	49	51	720
Future Planning	200		200	96
Cleaning	1,400	510	890	618
Insurance	2,300	1,161	1,139	1,050
MH supplies	840	360	480	360
Utilities	4,500	1,893	2,607	2,133
Advertising	400	244	156	398
IMYM travel	50		50	
Miscellaneous	100	265	(165)	
Subtotal	15,588	7,092	8,496	6,672
IMYM Assessment	4,230	4,275	(45)	4,365
Good Works	11,425	6,376	5,049	4,150
Subtotal	15,655	10,651	5,004	8,515
Total Operating	31,243	17,743	13,500	15,187
Maintenance Fund				
Income (MH use and guest apartment)	10,000	5,702	4,298	4,294
Expenses			-	
Ramada	800	346	454	
Guest Apartment	100	50	50	
Meetinghouse	5,300	3,677	1,623	742
Emergencies	100		100	658
Miscellaneous	100	421	(321)	226
Total Maintenance Expenses	8,700	4,148	4,552	1,626