

CFM Budget Planning for FY22

30-Apr

	Jun '20 - Apr '21	Budget	\$ Over Budget	FY Projection	FY 22
Income					
Contributions	21,660	25,415	(3,755)	23,920	25,477
Interest Income	748	810	(62)	810	810
Prior Year Funds	5,000			5,000	918
Rental Income	-	500	(500)	-	300
Solar Roof Lease	240	240	-	240	240
Total Income	27,648	26,965	683	29,970	27,745
Expense					
1 Program					
Budget Committee	25	30	(5)	30	30
Hospitality	-	180	(180)	-	100
Library	83	140	(57)	140	140
M & C Committee	113	400	(287)	300	400
Outreach Committee	20	475	(455)	-	475
Web Site Expense	114	300	(186)	300	300
Peace & Social Concerns	-	300	(300)	-	150
Ad Hoc Right Relat.					500
YRE	9	300	(291)	25	300
Total 1 Program	364	2,125	(1,761)	795	2,395
2 Property					
Building Maintenance	494	500	(6)	500	500
Data Usage	320			320	1,000
Debt Service	3,806	3,805	1	3,805	3,805
Tax Donation	500	500	-	500	500
Electricity	917	1,000	(83)	1,000	1,000
Grounds	82	100	(18)	100	100
Insurance	1,964	2,155	(191)	2,113	2,200
Replacement Reserve	3,493	3,810	(318)	3,810	3,810
Snow Removal	875	2,000	(1,125)	1,200	1,700
Supplies - Bldg. & Mnt.	44	300	(256)	100	300
Wood Pellets	820	1,680	(860)	820	1,300
Total 2 Property	13,313	15,850	(2,537)	14,268	16,215
3 Support					
AFSC	1,467	1,600	(133)	1,600	1,600
Asylum Seekers Support					-
Dover Quarterly Meeting	10	10	-	10	10
FCNL	150	150	-	150	153
Friends Camp	300	300	-	300	306
FWCC	65	65	-	65	66
Interfaith Council	50	50	-	50	50
NEYM - Equalization Fund	300	300	-	300	306
NEYM - General Fund	5,693	6,210	(518)	6,210	6,334
NH Council of Churches	75	75	-	75	75
Woolman Hill	5,230	230	5,000	5,230	235
Miscellaneous Expenses	-	-	-	-	-
Total 4 Other	13,339	8,990	4,349	13,990	9,135
Total Expense	27,016	26,965	51	29,053	27,745
Net Income	632	-	632	918	(0)