

Fiscal Year to Date Expenditures vs. Budget		Q3 2014	
BUDGETED ITEM	ACTUAL EXPENDITURES 2013 - 2014	BUDGETED EXPENDITURES 2013 - 2014	NOTES
Advertising	\$187.18	\$100.00	
Bldg & Grounds genl maintenance	\$2,244.35	\$7,740.00	
Bldg & Grounds repr and replmnt	\$960.31	\$2,500.00	
Charitable Donations (to groups we support)	\$13,130.01	\$14,950.00	\$1,070 outstanding donations to be made this fiscal year
Resource Rm & Youth RE	\$648.76	\$1,000.00	
Religious Ed - Adult	\$500.00	\$250.00	
Fund for Suffering	\$1,451.88	\$3,000.00	
FGC	\$400.00	\$400.00	includes emergency aid, grants to Meeting members, utility and rent assistance
FGC Quakerism Campaign	\$2,500.00	\$2,500.00	
FWCC	\$100.00	\$100.00	
Hospitality	\$193.85	\$450.00	
Insurance	\$1,812.53	\$2,700.00	
Miscellaneous	\$0.00	\$100.00	
OVYM Assessment	\$8,000.00	\$8,000.00	
Postage	\$46.00	\$150.00	
Resource Room Acquisitions	\$88.00		
Schlrshp Legal Fees	\$5,000.00	\$0.00	
Subscriptions	\$0.00	\$22.00	
Supplies	\$219.67	\$100.00	
Telephone	\$473.76	\$750.00	
Utilities	\$3,391.55	\$3,500.00	

TOTALS	\$39,572.94	\$48,312.00
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