

Old Chatham Monthly Meeting

Budget 2016

INCOME

| | |
|---------------------|--------------------|
| Donations to OCMM | \$35,400.00 |
| Fundraisers | \$2,000.00 |
| Grants | \$100.00 |
| In-kind donations | \$50.00 |
| Insurance dividend | \$0.00 |
| Rental Income | \$50.00 |
| INCOME TOTAL | \$37,600.00 |

EXPENSES

| | |
|------------------------------------|--------------------|
| Loan Expenses | |
| Principal payments | \$8,900.00 |
| Interest payments | \$4,400.00 |
| <i>Loan Expenses Total</i> | <i>\$13,300.00</i> |
| Meetinghouse Expenses | |
| Cleaning | \$1,000.00 |
| Electricity | \$600.00 |
| Fire Alarm | \$775.00 |
| Furnishings | \$300.00 |
| Insurance | \$1,900.00 |
| Maintenance & Improvements | \$4,200.00 |
| Propane | \$3,000.00 |
| Snowplowing and Mowing | \$1,700.00 |
| Telephone, Internet, PO Box | \$780.00 |
| <i>Meetinghouse Expenses Total</i> | <i>\$14,255.00</i> |
| General Expenses | |
| Child care | \$750.00 |
| Bank Fees | \$60.00 |
| <i>General Expenses Total</i> | <i>\$810.00</i> |

| 2016 Budget Expenses | |
|--------------------------------------|--------------------|
| Committee Expenses | |
| Bob Bacon MF Committee | \$50.00 |
| Children and Youth Committee | \$350.00 |
| Communications Committee | \$100.00 |
| Finance Committee | \$75.00 |
| Ministry and Counsel Committee | \$150.00 |
| OPJ Committee | \$450.00 |
| Welcoming Committee | \$300.00 |
| <i>Committee Expenses Total</i> | <i>\$1,475.00</i> |
| Donation Expenses | |
| American Friends Service Committee | \$50.00 |
| Chatham Rescue Squad | \$50.00 |
| Friends Burial Ground | \$150.00 |
| Friends Comm on Nat'l Legislation | \$50.00 |
| Friends General Conference | \$50.00 |
| Friends World Comm. For Consultation | \$50.00 |
| Local Concerns/Other | \$100.00 |
| New York Yearly Meeting | \$6,300.00 |
| Northeastern Regional Meeting | \$100.00 |
| Powell House | \$400.00 |
| Travel grants | \$300.00 |
| Tri-Village Fire Company | \$150.00 |
| <i>Donations Expenses Total</i> | <i>\$7,750.00</i> |
| TOTAL EXPENSES | \$37,590.00 |
| Income less Expenses | \$10.00 |