

Canberra Regional Meeting

Budget for 2019 - 2020

BUDGET ITEMS	\$	%
INCOME		
DONATIONS		
Annual Contributions from CRM	31,000	
CRM Capital Works Fund	0	
CRM Indigenous Concerns Fund	0	
CRM Spiritual Development Fund	0	
Total donations	31,000	55%
OTHER INCOME		
Hire of Meeting House	20,000	
Bequests	3,700	
Interest from Bank & Friends School	1,800	
Tea/coffee/lunch	250	
Sale of new publications	0	
Other	0	
Total Other Income	25,750	45%
TOTAL INCOME	56,750	100%
EXPENSES		
GENERAL UPKEEP OF MEETING HOUSE		
Building Maintenance Fund	8,500	
Cleaning Services	4,400	
Repairs and Maintenance	1,000	
Insurance	2,250	
Accounting & auditing services	1,800	
Capital Works Fund	2,000	
Phone & internet	1,250	
Furniture and furnishings	1,000	
Electricity	900	
Bank Fees	0	
Total Upkeep expenses	23,100	41%
ACTIVITIES		
Annual quota to AYM	18,300	
Spiritual Development	1,000	
Donations by CRM	4,000	
Library	1,100	
Venue and equipment hire	1,900	
Travel to Standing Committee	400	
Children, JYFs and YFs	300	
Travel to Yearly Meeting	500	
Pay the Rent	1,000	
PO Box and postage	400	
Membership of other organisations	650	
Printing & photocopying general	550	
Residential Weekend	400	
Childminding	500	
Food, tea, coffee	450	
Outreach	300	
Stationery	200	
Newsletter printing and mailing	50	
Cost of publications for sale	150	
Other	0	
Special Purpose Fund payments	0	
YM2020	1,500	
Total Activities expenses	33,650	59%
TOTAL EXPENSES	56,750	100%
NET FINANCIAL POSITION		
	0	
* Note - all costs ex-GST		
Budget does not include Special Purpose Funds		