

NEW YORK QUARTERLY MEETING
Budget 2010

OPERATING EXPENSES	2009 Budget	2009 Actuals	2010 Budget
		<i>(Not Audited)</i>	
Personnel Expenses			
QM Office Salaries (Include Fringes)	\$382,071	\$336,595	\$380,764
15th Street Salaries (Include Fringes)	\$114,357	\$112,391	\$111,716
Brooklyn Salaries (Include Fringes)	\$114,967	\$111,461	\$115,523
Cemetery Salaries (Include Fringes)	\$12,600	\$15,510	\$12,979
Overtime Expenses	\$20,000	\$25,089	\$20,000
Worker's Comp Insurance	\$8,500	\$-	\$8,500
Employee Education	\$500	\$300	\$500
Total Personnel Expenses	\$652,995	\$601,346	\$649,982
Property Expenses			
15th Street Property	\$111,000	\$90,434	\$100,000
Brooklyn Property	\$36,000	\$28,409 ##	\$30,000
Cemetery Property	\$37,000	\$36,324 ##	\$41,775
112-116 Schermerhorn Property	\$2,100	\$879	\$2,000
Property + O&D Insurance	\$83,650	\$89,677	\$90,000
Total Property Expenses	\$269,750	\$245,723	\$263,775
Other Expenses			
QM Office	\$20,000	\$11,185	\$15,000
Morningside Meeting	\$11,000	\$9,888	\$11,000
Staten Island Meeting	\$600	\$-	\$200
Downtown Meeting	\$1,220	\$48	\$500
Audit & Budget Committee	\$30,000	\$35,158	\$500
Accounting Expenses/Audit	\$-	\$-	\$28,500
Cemetery Committee	\$250	\$61	\$250
Nominating Committee	\$100	\$-	\$100
Ministry & Counsel	\$2,000	\$-	\$1,000
QM Trustees	\$1,500	\$632	\$1,000
QM Clerk	\$1,000	\$525	\$1,000
Property Development	\$10,000		\$10,000
Special Projects	\$4,000	\$1,317	\$2,000
Legal Expenses	\$10,000	\$13,061	\$10,000
Miscellaneous Expenses	\$500	\$302	\$500
Consulting Expenses	\$500	\$-	\$500
Total Other Expenses	\$92,670	\$72,177	\$82,050
TOTAL OPERATING EXPENSES	\$1,015,415	\$919,246	\$995,807
INCOME			
Income From Operations	\$551,722	\$587,969	\$740,321
Income From Investments	\$902,441	\$957,131	\$841,487
TOTAL INCOME	\$1,454,163	\$1,545,100	\$1,581,808
Operating Surplus (Deficit)	\$438,748	\$625,854	\$586,001
CAPITAL EXPENSES			
QM Office Capital	\$6,000	\$1,847	\$6,000
15th Street Capital	\$98,351	\$94,150	\$95,652
Brooklyn Capital	\$108,533	\$100,207	\$116,930
Cemetery Capital	\$21,000	\$7,247	\$25,500
112-116 Schermerhorn Capital	\$2,000	\$-	\$2,000
TOTAL CAPITAL EXPENSES	\$235,884	\$203,451	\$246,082
Distributions To Beneficiaries	\$146,748	\$199,344	\$153,027
TOTAL EXPENSES	\$1,398,047	\$1,322,041	\$1,394,916
Total Unspent (Overspent)	\$56,116	\$223,059	\$186,892