

**NEW YORK QUARTERLY MEETING  
OPERATING BUDGET  
2022**

OPERATING EXPENSES	2021	2021 Actuals	2022
	Budget	(NOT AUDITED)	Budget
<b>Personnel Expenses</b>			
QM Office Salaries (Includes Fringes)	\$ 585,891	\$ 499,505	\$ 620,461
15th Street Salaries (Includes Fringes)	\$ 215,536	\$ 148,357	\$ 224,426
Brooklyn Salaries (Includes Fringes)	\$ 139,458	\$ 139,880	\$ 147,680
Cemetery Salaries (Includes Fringes)	\$ 38,546	\$ 38,125	\$ 40,825
Overtime Expenses	\$ 35,000	\$ 6,714	\$ 35,000
Worker's Comp Insurance	\$ 35,000	\$ 19,809	\$ 35,000
Employee Education	\$ 5,000	\$ -	\$ 5,000
<b>Total Personnel Expenses</b>	<b>\$ 1,054,431</b>	<b>\$ 852,390</b>	<b>\$ 1,108,392</b>
<b>Property Expenses</b>			
15th Street Property	\$ 100,000	\$ 81,583	\$ 100,000
Brooklyn Property	\$ 70,000	\$ 56,250	\$ 70,000
Cemetery Property	\$ 48,000	\$ 33,330	\$ 90,000
112-116 Schermerhorn Property	\$ 5,000	\$ 1,738	\$ 5,000
Property + O&D Insurance	\$ 193,739	\$ 178,298	\$ 198,000
<b>Total Property Expenses</b>	<b>\$ 416,739</b>	<b>\$ 351,199</b>	<b>\$ 463,000</b>
<b>Other Expenses</b>			
QM Office	\$ 40,000	\$ 47,979	\$ 40,000
Morningside Meeting	\$ 13,404	\$ 12,600	\$ 12,600
Staten Island Meeting	\$ 1,200	\$ 1,200	\$ 2,400
Downtown Meeting	\$ 200	\$ -	\$ 200
Manhattan Monthly Meeting	\$ 5,000	\$ -	\$ 5,000
Audit & Budget Committee	\$ 200	\$ 140	\$ 200
Accounting Expenses/Audit	\$ 50,000	\$ 39,023	\$ 45,000
Cemetery Committee	\$ 1,000	\$ 2,392	\$ 1,000
Communications Committee	\$ 20,000	\$ 5,640	\$ 20,000
Witness / Outreach Committee	\$ -	\$ -	\$ 20,000
Nominating Committee	\$ 200	\$ -	\$ 200
Ministry & Counsel	\$ 10,000	\$ 8,100	\$ 10,000
QM Trustees	\$ 5,000	\$ 445	\$ 15,000
QM Clerk	\$ 1,000	\$ 50	\$ 1,000
Property Development	\$ 30,000	\$ 24,048	\$ 30,000
Special Projects	\$ 2,000	\$ -	\$ 2,000
Legal Expenses	\$ 225,000	\$ 77,441	\$ 225,000
Miscellaneous Expenses	\$ 500	\$ 7,852	\$ 500
Consulting Expenses	\$ 1,500	\$ -	\$ 1,500
<b>Total Other Expenses</b>	<b>\$ 406,204</b>	<b>\$ 226,910</b>	<b>\$ 431,600</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,877,374</b>	<b>\$ 1,430,499</b>	<b>\$ 2,002,992</b>
<b>INCOME</b>			
Income From Operations/Contributions	\$ 1,893,174	\$ 2,025,530	\$ 1,958,788
FS Reserve Fund Contribution	\$ 193,167	\$ 193,167	\$ 200,894
Income From Investments	\$ 826,359	\$ 619,506	\$ 720,763
<b>TOTAL INCOME</b>	<b>\$ 2,912,700</b>	<b>\$ 2,838,203</b>	<b>\$ 2,880,445</b>
Operating Surplus (Deficit)	\$ 1,035,326	\$ 1,407,704	\$ 877,453
<b>CAPITAL EXPENSES</b>			
QM Office Capital	\$ 30,000	\$ 7,841	\$ 30,000
15th Street Capital *	\$ 546,000	\$ 105,252	\$ 264,000
Brooklyn Capital	\$ 376,800	\$ 95,335	\$ 48,000
Cemetery Capital	\$ 24,000	\$ -	\$ 66,000
112-116 Schermerhorn Capital	\$ 360,000	\$ 235,547	\$ 135,456
<b>TOTAL CAPITAL EXPENSES</b>	<b>\$ 1,336,800</b>	<b>\$ 443,975</b>	<b>\$ 543,456</b>
Distributions To Beneficiaries	\$ 150,000	\$ 200,608	\$ 180,000
<b>TOTAL EXPENSES</b>	<b>\$ 3,364,174</b>	<b>\$ 2,075,082</b>	<b>\$ 2,726,448</b>
<b>Total Unspent (Overspent)</b>	<b>\$ (451,474)</b>	<b>\$ 763,121</b>	<b>\$ 153,997</b>

\* Capital expenses for 15th Street will be paid with the funds available in Reserve Fund Account.