SESAM Draft Outline Budget for 2026-2028 Draft 7					actual figures '22-'24			forecast	proposal before inflation adjustments				inflated at 5% p.a.		
£k	2018	2019	AV 18/19	at 2025 prices	2022	2023	2024	2025	2026	2027	2028	2029 onward	2026	2027	2028
EDINBURGH FMH															
INCOME															
Lettings	66	69	68	88	48	64	53	65	70	80	90	100	74	88	104
Sales (inc catering)	41	53	47	61	13	23	26	30	30	30	30	30	32	33	35
Festival	24	16	20	26	1	18	19	12	15	15	15	15	16	17	17
3F2 rental	0	0	-	-	0	0	0	10	10	10	10	10	11	11	12
Quaker use (estimated)	25	25	25	25	25	25	25	25	25	25	25	25	26	28	29
Total	156	163	160	200	87	130	123	142	150	160	170	180	158	176	197
EXPENDITURE															
Staffing	55	64	60	77	63	77	84	90	85	85	85	85	89	94	98
Cost of sales	32	38	35	46	7	12	14	17	18	18	18	18	19	20	21
Heat and light	15	11	13	17	15	25	24	22	22	21	19	17	23	23	22
Other running costs	35	43	39	51	44	52	53	43	46	48	50	50	48	53	58
Investment in building	0		-	-	0	0	2	10	80	40	20	10	84	44	23
Total	137	156	147	190	129	166	177	182	251	212	192	180	264	234	222
EFMH ROUTINE SURPLUS (DEFICIT)	19	7	13	9	-42	-36	-52	-30	-21	-12	-2	10	-22	-13	-2
EFMH OVERALL SURPLUS (DEFICIT)	19	7	13	9	-42	-36	-54	-40	-101	-52	-22	0	-106	-57	-25
KELSO FMH															
INCOME															
Lettings	6	7	7	8	4	8	10	10	10	10	10	10	11	11	12
Quaker use (estimated)	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Total	8	9	9	10	6	10	12	12	12	12	12	12	13	13	14
EXPENDITURE															
Running costs	2	6	4	5	3	7	6	6	6	6	6	6	6	7	7
Investment in building	1	1	1	1	6	5	5	5	3	2	2	2	3	2	2
Total	3	7	5	7	9	12	11	11	9	8	8	8	9	9	9
KFMH ROUTINE SURPLUS (DEFICIT)	6	3	5	5	3	3	6	6	6	6	6	6	6	7	7
KFMH OVERALL SURPLUS (DEFICIT)	5	2	4	4	-3	-2	1	1	3	4	4	4	3	4	5
AREA MEETING (ex buildings)															
INCOME															
Donations	112	103	108	140	120	120	113	113	114	114	114	114	120	126	132
Legacies	554	0	277	360	1	0	320	0	0	0	0	0	0	0	0
Investment income / loss	0	6	3	4	5	9	11	9	20	16	11	7	21	17	13
Income from charitable activities	10	12	11	14	14	19	22	22	22	22	22	22	23	24	25
Total	676	121	399	518	140	148	466	144	156	152	147	143	164	167	170
EXPENDITURE															
Administrative expenses	13	13	13	17	12	12	21	13	15	16	16	16	16	18	19
Quaker use of FMHs (estimated)	27	27	27	35	27	27	27	27	27	27	27	27	28	30	31
Room hire for local meetings	6	6	6	8	9	10	10	10	10	10	10	10	11	11	12
Contribution to BYM	66	66	66	86	35	36	36	36	50	50	50	36	53	55	58
Contribution to GMS/QIS	8	7	8	10	6	7	7	7	10	10	10	10	11	11	12
Contribution to bodies to which SESAM belongs	3	3	3	4	3	3	4	4	4	4	4	4	4	4	5
Other grants	30	20	25	33	12	15	26	20	20	20	20	20	21	22	23
Learning, bursaries, hardship fund	1	0	1	1		1	2	1	4	4	4	4	4	4	5
Other activities (newsletter, outreach etc)	14	16	15	20	29	23	25	20	20	20	20	20	21	22	23
Projects, not building (e.g. youth work, Wiston)									20	40	40		21	44	46
Total	168	158	163	212	133	134	158	138	180	201	201	147	189	222	233
AM ex buildings SURPLUS (DEFICIT)	508	-37	236	306	7	14	308	6	-24	-49	-54	-4	-25	-55	-62
Projects (building or other) not yet allocated									25	50	50		26	55	58
TOTAL INCOME	840	293	567	728	233	288	601	298	318	324	329	335	334	357	381
TOTAL EXPENDITURE	308	321	315	409	271	312	346	331	465	471	451	335	488	519	522
TOTAL SURPLUS (DEFICIT)	532	-28	252	320	-38	-24	255	-33	-147	-147	-122	0	-154	-163	-141
Available reserves at year end	613	620	617	801	463	441	698	665	518	370	249	>200	511	348	207