

Southeastern Yearly Meeting General Fund Budget

Categories	Budget 03-04	Actual 03-04	Budget 04-05	Actual 04-05	Budget 05-06	Budget 06-07	% change from 05-06
Income							
Real Income to General Fund							
2002 Individual Donations	\$ 8,559	\$ 2,636	\$ 7,895	\$ 6,514	\$ 2,500	\$ 2,825	13.0%
2203 Interest-Investments/S	\$ 150	\$ 92	\$ 150	\$ 109	\$ 80	\$ 120	50.0%
2003 Meeting & Worship grc	\$ 42,153	\$ 38,182	\$ 43,840	\$ 43,299	\$ 50,276	\$ 57,217	13.8%
2300 Miscellaneous		\$ 823		\$ 351			
Subtotal	\$ 50,862	\$ 41,733	\$ 51,885	\$ 50,274	\$ 52,856	\$ 60,162	13.8%
Transfers from other accounts							
2820 Secretary's Fund (from	\$ 3,600	\$ 3,590	\$ 4,132	\$ 4,185	\$ 4,290	\$ 5,390	25.6%
2815 Outreach Travel (from Trustees Funds)				\$ 942	\$ 1,870	\$ 1,980	5.9%
2871 Interest-Mortgage (fror	\$ 511	\$ 411	\$ 128	\$ 147	\$ 75	\$ -	-100.0%
2712 From Michener Lecture for admin			\$ -		\$ 100	\$ 100	0.0%
2732 From Gathering for admin			\$ -		\$ 700	\$ 700	0.0%
2752 From HYM for admin		\$ 10	\$ -	\$ 392	\$ 365	\$ 365	0.0%
Subtotal	\$ 4,111	\$ 4,011	\$ 4,260	\$ 5,666	\$ 7,400	\$ 8,535	15.3%
Total Income	\$ 54,973	\$ 45,744	\$ 56,145	\$ 55,940	\$ 60,256	\$ 68,697	14.0%
Expenditures							
Administration							
3001 Bank Charges	\$ 25	\$ 32	\$ 25	\$ 19	\$ 40	\$ 40	0.0%
3002 Credit Card Processing Fees				\$ 2	\$ 24	\$ 10	-59.0%
8500 Contingency	\$ 800	\$ -	\$ 500		\$ 1,000	\$ 1,000	0.0%
3080 Duplication	\$ 3,400	\$ 4,028	\$ 4,500	\$ 3,507	\$ 4,600	\$ 4,600	0.0%
3400 Office Equipement			\$ 300	\$ 300	\$ 300	\$ 400	33.3%
3146 Fee for Non-Profit Corp	\$ 65	\$ 96	\$ 65	\$ 61	\$ 65	\$ 62	-4.6%
3106 Liability Insurance				\$ 1,111	\$ 1,550	\$ 1,550	0.0%
3200 Office Supplies	\$ 400	\$ 475	\$ 500	\$ 445	\$ 510	\$ 510	0.0%
3381 Post Office Box Rental	\$ 48	\$ 48	\$ 50		\$ 50	\$ 50	0.0%
3380 Postage	\$ 1,400	\$ 1,187	\$ 1,600	\$ 791	\$ 1,600	\$ 1,600	0.0%
3500 Professional Svcs	\$ 1,000	\$ 1,196	\$ 500	\$ 334	\$ 500	\$ 500	0.0%
3270 Secretary Salary/Payrc	\$ 25,000	\$25,000	\$ 25,750	\$ 25,750	\$ 26,523	\$ 36,423	37.3%
3270 Secretary Benefits/Pay inactive							
3270 Secretary Employer Tax	\$ 1,600	\$1,913	\$ 1,970	\$ 1,970	\$ 2,029	\$ 2,786	37.3%
3640 Office Rent/ Rental Un	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
3816 Software		\$ 445	\$ 150	\$ 95	\$ 350	\$ 500	42.9%
3700 Repairs		\$ 160	\$ 100		\$ 250	\$ 250	0.0%
3900 Website	\$ 100	\$ 100	\$ 100	\$ 119	\$ 300	\$ 300	0.0%
3840 Telephone/Internet	\$ 1,100	\$ 1,060	\$ 1,100	\$ 1,059	\$ 1,100	\$ 1,100	0.0%
3860 Secretary Travel/Trave	\$ 1,000	\$ 883	\$ 1,050	\$ 1,169	\$ 1,050	\$ 1,050	0.0%
Subtotal	\$ 37,138	\$ 37,824	\$ 39,460	\$ 37,930	\$ 43,041	\$ 53,932	25.3%
Committees							
4309 Archivist	\$ 50	\$ 34	\$ 50		\$ 50	\$ 50	0.0%
4339 Faith & Practice	\$ 300	\$ 286	\$ 300		\$ 300	\$ 300	0.0%
4349 Finance	\$ 200	\$ 107	\$ 50		\$ 100	\$ 100	0.0%
4329 Executive Committee	\$ 200		\$ 100	\$ 96	\$ 100	\$ 100	0.0%
4359 Nominating	\$ 50		\$ 50		\$ 50	\$ 50	0.0%
4369 Peace & Social Conce	\$ 300	\$ 100	\$ 150	\$ 100	\$ 150	\$ 150	0.0%
none ProNica (moved to dor		see donations					
4065 Publications inactive							
4379 Religious Education	\$ 200		\$ 50	\$ 50	inactive	inactive	
4399 Worship & Ministry	\$ 150		\$ 150	\$ 350	\$ 500	\$ 100	-80.0%
4389 Youth Committee	\$ 750		\$ 50		\$ 50	\$ 50	0.0%
4319 Cuban Quaker Project	\$ 2,000	\$ 2,000	\$ 50		\$ 50	lay down	-100.0%
Subtotal	\$ 4,200	\$ 2,526	\$ 1,000	\$ 596	\$ 1,350	\$ 900	-33.3%

	Budget 03-04	Actual 03-04	Budget 04-05	Actual 04-05	Budget 05-06	Budget 06-07	% change
Donations to Organizations							
5007 AFSC	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5008 AFSC-SERO	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5017 Cuba YM-Havana Pea	see cmtes	see cmtes	\$ 2,000	\$ 2,000	\$ 2,000	discontinue	-100.0%
5018 Earlham School of Rel	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5027 FCNL	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	0.0%
5028 QEW	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	0.0%
5037 FGC	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
5038 FL Coal for P & J	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	0.0%
5047 FL Council of Churches	\$ 200	\$ 100	\$ 200	\$ 300	\$ 200	\$ 200	0.0%
5048 Florida Impact	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	0.0%
5057 Friends Journal	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5058 Friends Peace Teams	\$ 250	\$ -	\$ 250	\$ 500	\$ 250	\$ 250	0.0%
5067 FUM	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
5068 FWCC	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,380	\$ 1,380	0.0%
5078 ProNica	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
5077 Pendle Hill	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5087 Quaker Life	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5097 William Penn House	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5098 SIPAZ	\$ 100	\$ 100	\$ -				
Subtotal	\$ 9,635	\$ 9,285	\$ 11,535	\$ 11,885	\$ 11,715	\$ 9,715	-17.1%
Representative Travel							
8160 Annual	\$ 2,000	\$ 1,226	\$ 2,100	\$ 1,205	\$ 2,100	\$ 2,100	0.0%
8260 Triennial	\$ 1,000	\$ 2,000	\$ 1,050	See 9060			
Subtotal	\$ 3,000	\$ 3,226	\$ 3,150	\$ 1,205	\$ 2,100	\$ 2,100	0.0%
Subtotal actual expenses	\$ 53,973	\$ 52,861	\$ 55,145	\$ 51,616	\$ 58,206	\$ 66,647	14.5%
Transfer out to other classes							
9005 Youth at YM Gathering	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
9060 for Triennial travel reserves				\$ 1,050	\$ 1,050	\$ 1,050	0.0%
9300 To Trustees Funds		\$ 1,449		\$ 250			
9230 to Walton Lecture/Gathering				\$ 1,997			
Subtotal	\$ 1,000	\$ 2,449	\$ 1,000	\$ 4,297	\$ 2,050	\$ 2,050	0.0%
Total Income	\$ 54,973	\$ 45,744	\$ 56,145	\$ 55,940	\$ 60,256	\$ 68,697	14.0%
Total Expenses	\$ 54,973	\$ 55,310	\$ 56,145	\$ 55,914	\$ 60,256	\$ 68,697	14.0%
Net Income		\$ (9,566)	\$ 0	\$ 26	\$ -	\$ -	
TRIENNIAL TRAVEL RESERVE							
Categories		Actual 03-04		Actual 04-05	Expected 05-06	Expected 06-07	
Carryover from Previous Years		\$ 1,899		\$ 899	\$ 1,949	\$ 2,599	
Income							
2801 Transfer from General Fund		\$ 1,000		\$ 1,050	\$ 1,050	\$ 1,050	
Total available for year		\$ 2,899		\$ 1,949	\$ 2,999	\$ 3,649	
Expenses							
8260 Triennial Travel		\$ 2,000			\$ 400	\$ -	
8360 Other Travel					\$ -	\$ -	
Total Expenses		\$ 2,000		\$ -	\$ 400	\$ -	
Net Income		\$ (1,000)		\$ 1,050	\$ 650	\$ 1,050	
Carryover to Next Year		\$ 899		\$ 1,949	\$ 2,599	\$ 3,649	

Notes: \$1339 "Other Travel" in 05-06 has been spent for two Friends' travel to FWCC Youth Gathering. The next FWCC triennial is in 2007 in Dublin. The next FUM triennial is in 2008.