

Southeastern Yearly Meeting General Fund Budget - as approved at Yearly Business Meeting, 2009

Categories		Budget 07-08	Actual 07-08	Budget 08-09	Budget 09-10	% change from 08-09
Income						
Real Income to General Fund						
2002	Individual Donations	\$ 3,100	\$ 5,501	\$ 3,200	\$ 3,300	3.1%
2711	Individual donations with Gathering registration		\$ 936			
	Individual Donations for FPT	\$ 1,000	\$ 1,300			
2203	Savings account interest	\$ 150	\$ 117	\$ 150	\$ 150	0.0%
2003	Meeting & Worship groups	\$ 63,010	\$ 54,841	\$ 64,514	\$ 65,614	1.7%
	Unbudgeted income (note 4)		\$219			
Subtotal		\$ 67,260	\$ 62,914	\$ 67,864	\$ 69,064	1.8%
Transfers from other accounts						
2820	Secretary's Fund (from Trustees Funds) (note 5)	\$ 5,720	\$ 5,521	\$ 5,350	\$ 4,900	-8.4%
2815	Outreach Travel (from Trustees Funds) (note 5)	\$ 2,420	\$ 2,376	\$ 2,306	\$ 2,350	1.9%
2712	From Michener Lecture for admin	\$ 110	\$ 110	\$ 115	\$ 110	-4.3%
2732	From Gathering for admin	\$ 770	\$ 770	\$ 800	\$ 770	-3.8%
2752	From HYM for admin	\$ 400	\$ 400	\$ 420	\$ 400	-4.8%
2750	Surplus from HYM		\$ 261			
	Carryover from 06-07 FUM line	\$ 1,200				one time
Subtotal		\$ 10,620	\$ 9,438	\$ 8,991	\$ 8,530	-5.1%
Total Income		\$ 77,880	\$ 72,352	\$ 76,855	\$ 77,594	1.0%

Categories		Budget 07-08	Actual 07-08	Budget 08-09	Budget 09-10	% change from 08-09
Expenditures						
Administration						
3001	Bank Charges	\$ 20		\$ 20	\$ 20	0.0%
3002	Credit Card Processing Fees	\$ 10		\$ 10	\$ 10	0.0%
3026	Dues and subscriptions (note 5)		\$ 35			
3080	Duplication	\$ 4,600	\$ 5,133	\$ 5,500	\$ 5,700	3.6%
3106	Liability Insurance	\$ 1,800	\$ 2,217	\$ 2,200	\$ 1,400	-36.4%
3146	Fee for Non-Profit Corp	\$ 61	\$ 61	\$ 61	\$ 61	0.0%
3200	Office Supplies	\$ 520	\$ 776	\$ 530	\$ 530	0.0%
3270	Payroll expenses - Salary	\$ 37,516	\$ 40,386	\$ 38,641	\$ 39,800	3.0%
3270	Payroll expenses - Employer Taxes	\$ 2,870	included	\$ 2,956	\$ 3,045	3.0%
3271	Employee Insurance	\$ 5,000	\$ 2,318	\$3,600	\$ 3,600	0.0%
3380	Postage	\$ 1,600	\$ 1,490	\$ 1,600	\$ 1,600	0.0%
3381	Post Office Box Rental	\$ 48	\$ 56	\$ 52	\$ 58	11.5%
3400	Office Equipment	\$ 400	\$ 801	\$ 400	\$ 400	0.0%
3500	Professional Svcs	\$ 400	\$ 122	\$ 400	\$ 400	0.0%
3640	Office Rent/ Rental Unit	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
3700	Repairs	\$ 350	\$ 125	\$ 350	\$ 350	0.0%
3816	Software	\$ 500	\$ 5	\$ 800	\$ 800	0.0%
3840	Telephone/Internet	\$ 1,100	\$ 1,265	\$ 1,250	\$ 1,300	4.0%
3860	Secretary Travel/Travel Administrative	\$ 1,400	\$ 1,983	\$ 1,400	\$ 1,400	0.0%
3900	Website	\$ 400	\$ 300	\$ 400	\$ 400	0.0%
8500	Contingency	\$ 1,000		\$1,000	\$ 1,000	0.0%
Subtotal		\$ 60,795	\$ 58,271	\$ 62,370	\$ 63,074	1.1%

		Budget 07-08	Actual 07-08	Budget 08-09	Budget 09-10	% change from 08-09
Committees						
4309	Archives	\$ 50	\$ 175	\$ 150	\$ 550	266.7%
	Earthcare				\$ 50	new
4329	Executive Committee	\$ 100	\$ -			
4329	EC and IBM (note 2)			\$ 100	\$ 100	0.0%
4339	Faith & Practice	\$ 200	\$ 44	\$ 200	\$ 200	0.0%
4349	Finance	\$ 50	\$ -	\$ 50	\$ 50	0.0%
4359	Nominating	\$ 50	\$ -	\$ 50	\$ 50	0.0%
4369	Peace & Social Concerns	\$ 150	\$ 200	\$ 150	\$ 150	0.0%
	Racism, Ministry on				\$50	new
4389	Youth Committee	\$ 50	\$ -	\$ 50	\$ 50	0.0%
4399	Worship & Ministry	\$ 50	\$ 54	\$ 50	\$ 50	0.0%
Subtotal		\$ 700	\$ 473	\$ 800	\$ 1,300	62.5%
Donations to Organizations						
		Budget 07-08	Actual 07-08	Budget 08-09	Budget 09-10	% change
5007	AFSC	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5008	AFSC-SERO	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5018	Earlham School of Religion	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5027	FCNL	\$ 300	\$ 300	\$ 300	\$ 300	0.0%
5028	QEW	\$ 125	\$ 125	\$ 125	\$ 200	60.0%
5037	FGC	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
5038	FL Coalition for P & J	\$ 60	\$ 60	\$ 60	\$ 60	0.0%
5047	FL Council of Churches	\$ 200	\$ 200	\$ 200	\$ 200	0.0%
5048	Florida Impact	\$ 300	\$ 300	\$ 300	\$ 300	0.0%
5057	Friends Journal	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5058	Friends Peace Teams	\$ 1,250	\$ 1,550	\$ 250	\$ 250	0.0%
5067	FUM (note 3)	\$ 1,200	\$ 1,100	\$ 500	\$ 500	0.0%
	FUM carry-over from 06-07 to 07-08	\$ 1,200	\$ -			one time
5068	FWCC	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	0.0%
5077	Pendle Hill	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5078	ProNica	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
5087	Quaker Life	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
	QUIP (Quakers United in Publishing)				\$ 60	new
5089	QUNO	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5097	William Penn House	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
Subtotal		\$ 12,085	\$ 11,085	\$ 9,185	\$ 9,320	1.5%

Categories	Budget 07-08	Actual 07-08	Budget 08-09	Budget 09-10	% change from 08-09
Representative Travel					
8160 Annual	\$ 2,200	\$ 2,230	\$ 2,400	\$ 2,400	0.0%
Subtotal	\$ 2,200	\$ 2,230	\$ 2,400	\$ 2,400	0.0%
Subtotal actual expenses	\$ 75,780	\$ 72,060	\$ 74,755	\$ 76,094	1.8%
Transfer out to other classes					
9005 Youth at YM Gathering	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
9060 for Triennial travel reserves	\$ 1,100	\$ 1,100	\$ 1,100	\$ 500	-54.5%
9230 to Walton Lecture/Gathering (cover shortfall)		\$ 2,446			
9450 to HYM					
Subtotal	\$ 2,100	\$ 4,546	\$ 2,100	\$ 1,500	-28.6%
Total Income	\$ 77,880	\$ 72,352	\$ 76,855	\$ 77,594	1.0%
Total Expenses	\$ 77,880	\$ 76,606	\$ 76,855	\$ 77,594	1.0%
Net Income	\$ -	\$ (4,254)	\$ -	\$ -	

TRIENNIAL TRAVEL RESERVE

Categories	Expected 07-08	Actual 07-08	Expected 08-09	Expected 09-10
Carryover from Previous Years	\$ 2,650	\$ 2,650	\$ 3,750	\$ 4,850
Income				
2801 Transfer from General Fund	\$ 1,100	\$ 1,100	\$ 1,100	\$ 500
Total available for year	\$ 3,750	\$ 3,750	\$ 4,850	\$ 5,350
Expenses				
8260 Triennial Travel (note 1)	\$ -	\$ -	\$ -	\$ -
8360 Other Travel				
Total Expenses	\$ -	\$ -	\$ -	\$ -
Net Income	\$ 1,100	\$ 1,100	\$ 1,100	\$ 500
Carryover to Next Year	\$ 3,750	\$ 3,750	\$ 4,850	\$ 5,350

Notes:

- (1) The FWCC will have a world conference in Kenya in 2012.
- (2) The EC and IBM line item is a redefinition of the Executive Committee line item
- (3) Since 2006, the FUM donation has been allocated by YBM minute. In 09-10 it will be allocated 1/2 Kaimosi hospital, 1/2 Ramallah Friends School per YBM 2009 minute.
- (4) Unbudgeted income was a dividend from Guide One Insurance (\$102), shipping reimbursement (\$5) and sales of lock boxes (\$112)
- (5) 2008-09 actual dividends received from Sec'y Sal Fund = \$5694; from Travel Fund = \$2450; est. for 2009-10 based on FFC projections