

Southeastern Yearly Meeting General Fund Budget

Categories	Budget 06-07	Actual 06-07	Budget 07-08	Budget 08-09	% change from 07-08
Income					
Real Income to General Fund					
2002 Individual Donations	\$ 2,825	\$ 3,843	\$ 3,100	\$ 3,200	3.2%
Individual Donations for FPT (note 1)			\$ 1,000		
2203 Savings account interest	\$ 120	\$ 143	\$ 150	\$ 150	0.0%
2003 Meeting & Worship groups	\$ 57,217	\$ 53,588	\$ 63,010	\$ 64,514	2.4%
Miscellaneous unbudgeted income		\$ 159			
Subtotal	\$ 60,162	\$ 57,733	\$ 67,260	\$ 67,864	0.9%
Transfers from other accounts					
2820 Secretary's Fund (from Trustees Funds) (note 5)	\$ 5,390	\$ 5,214	\$ 5,720	\$ 5,350	-6.5%
2815 Outreach Travel (from Trustees Funds) (note 5)	\$ 1,980	\$ 2,032	\$ 2,420	\$ 2,306	-4.7%
2871 Interest-Mortgage (from Trustees Funds)	\$ -				
2712 From Michener Lecture for admin	\$ 100	\$ 100	\$ 110	\$ 115	4.5%
2732 From Gathering for admin	\$ 700	\$ 700	\$ 770	\$ 800	3.9%
2752 From HYM for admin	\$ 365	\$ 365	\$ 400	\$ 420	5.0%
Carryover from 06-07 FUM line (note 4)			\$ 1,200		one time
Subtotal	\$ 8,535	\$ 8,411	\$ 10,620	\$ 8,991	-15.3%
Total Income	\$ 68,697	\$ 66,144	\$ 77,880	\$ 76,855	-1.3%

Categories		Budget 06-07	Actual 06-07	Budget 07-08	Budget 08-09	% change
Expenditures						
Administration						
3001	Bank Charges	\$ 40	\$ 16	\$ 20	\$ 20	0.0%
3002	Credit Card Processing Fees	\$ 10	\$ -	\$ 10	\$ 10	0.0%
3080	Duplication	\$ 4,600	\$ 5,152	\$ 4,600	\$ 5,500	19.6%
3106	Liability Insurance	\$ 1,550	\$ 1,770	\$ 1,800	\$ 2,200	22.2%
3146	Fee for Non-Profit Corp	\$ 62	\$ 61	\$ 61	\$ 61	0.0%
3200	Office Supplies	\$ 510	\$ 521	\$ 520	\$ 530	1.9%
3270	Payroll expenses - Salary	\$ 36,423	\$ 36,423	\$ 37,516	\$ 38,641	3.0%
3270	Payroll expenses - Benefits		in salary	\$ 5,000	\$3,600	-28.0%
3270	Payroll expenses - Employer Taxes	\$ 2,786	\$ 2,786	\$ 2,870	\$ 2,956	3.0%
3380	Postage	\$ 1,600	\$ 971	\$ 1,600	\$ 1,600	0.0%
3381	Post Office Box Rental	\$ 50	\$ 50	\$ 48	\$ 52	8.3%
3400	Office Equipment	\$ 400	\$ 234	\$ 400	\$ 400	0.0%
3500	Professional Svcs	\$ 500	\$ 122	\$ 400	\$ 400	0.0%
3640	Office Rent/ Rental Unit	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
3700	Repairs	\$ 250	\$ 318	\$ 350	\$ 350	0.0%
3816	Software	\$ 500	\$ 963	\$ 500	\$ 800	60.0%
3840	Telephone/Internet	\$ 1,100	\$ 1,248	\$ 1,100	\$ 1,250	13.6%
3860	Secretary Travel/Travel Administrative	\$ 1,050	\$ 1,051	\$ 1,400	\$ 1,400	0.0%
3900	Website	\$ 300	\$ -	\$ 400	\$ 400	0.0%
8500	Contingency	\$ 1,000		\$ 1,000	\$1,000	0.0%
	Miscellaneous unbudgeted expenses		\$ 80			
Subtotal		\$ 53,932	\$ 52,966	\$ 60,795	\$ 62,370	2.6%

		Budget 06-07	Actual 06-07	Budget 07-08	Budget 08-09	% change
Committees						
4309	Archives	\$ 50	\$ 11	\$ 50	\$ 150	200.0%
4329	Executive Committee	\$ 100		\$ 100		
4329	EC and IBM (note 3)				\$100	(Note 3)
4339	Faith & Practice	\$ 300	\$ 12	\$ 200	\$ 200	0.0%
4349	Finance	\$ 100		\$ 50	\$ 50	0.0%
4359	Nominating	\$ 50		\$ 50	\$ 50	0.0%
4369	Peace & Social Concerns	\$ 150		\$ 150	\$ 150	0.0%
4389	Youth Committee	\$ 50		\$ 50	\$ 50	0.0%
4399	Worship & Ministry	\$ 100	\$ 26	\$ 50	\$ 50	0.0%
4319	Cuban Quaker Project	laid down				
Subtotal		\$ 900	\$ 49	\$ 700	\$ 800	14.3%
		Budget 06-07	Actual 06-07	Budget 07-08	Budget 08-09	% change
Donations to Organizations						
5007	AFSC	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5008	AFSC-SERO	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5017	Cuba YM-Havana Peace Coord.	discontinued				
5018	Earlham School of Religion	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5027	FCNL	\$ 300	\$ 300	\$ 300	\$ 300	0.0%
5028	QEW	\$ 125	\$ 125	\$ 125	\$ 125	0.0%
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 (note 1)	\$ 250	\$ 250	\$ 1,250	\$ 250	-80.0%
5067	FUM (note 4)	\$ 1,200	carried over	\$ 1,200	\$ 500	-58.3%
	FUM carry-over from 06-07 to 07-08			\$ 1,200		one time
5068	FWCC	\$ 1,380	\$ 1,380	\$ 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%
5089	QUNO			\$ 100	\$ 100	0.0%
5097	William Penn House	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
Subtotal		\$ 9,715	\$ 8,515	\$ 12,085	\$ 9,185	-24.0%

Categories	Budget 06-07	Actual 06-07	Budget 07-08	Budget 08-09	% change
Representative Travel					
8160 Annual	\$ 2,100	\$ 1,890	\$ 2,200	\$ 2,400	9.1%
Subtotal	\$ 2,100	\$ 1,890	\$ 2,200	\$ 2,400	9.1%
Subtotal actual expenses	\$ 66,647	\$ 63,420	\$ 75,780	\$ 74,755	-1.4%
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	\$ 1,050	\$ 1,050	\$ 1,100	\$ 1,100	0.0%
9230 to Walton Lecture/Gathering		\$ 75			
9450 to HYM		\$ 86			
Subtotal	\$ 2,050	\$ 2,211	\$ 2,100	\$ 2,100	0.0%
Total Income	\$ 68,697	\$ 66,144	\$ 77,880	\$ 76,855	-1.3%
Total Expenses	\$ 68,697	\$ 65,631	\$ 77,880	\$ 76,855	-1.3%
Net Income	\$ -	\$ 513	\$ -	\$ -	

TRIENNIAL TRAVEL RESERVE

Categories	Expected 06-07	Actual 06-07	Expected 07-08	Expected 08-09
Carryover from Previous Years	\$ 2,999	\$ 2,999	\$ 2,650	\$ 3,750
Income				
2801 Transfer from General Fund	\$ 1,050	\$ 1,050	\$ 1,100	\$ 1,100
Total available for year	\$ 4,049	\$ 4,049	\$ 3,750	\$ 4,850
Expenses				
8260 Triennial Travel (note 2)	\$ -	\$ 1,399	\$ -	\$ -
8360 Other Travel	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ 1,399	\$ -	\$ -
Net Income	\$ 1,050	\$ (349)	\$ 1,100	\$ 1,100
Carryover to Next Year	\$ 4,049	\$ 2,650	\$ 3,750	\$ 4,850

Notes:

(1) The special increase in the donation for FPT is not repeated in FY 08-09. However, earmarked contributions will still be accepted and applied over and above the budget.

(2) The next FUM triennial is in 2008 in North Carolina. The FWCC will have a world conference in Kenya in 2012.

(3) The EC and IBM line item is a redefinition of the Executive Committee line item

(4) The FUM donation requires a YM minute to determine its allocation.

(5) Because of the falling stock market, the dividends for '07-08 have been smaller than expected. The stock market has fallen more since the last dividend we received (in Dec. 2007).