

Southeastern Yearly Meeting
Approved General Fund Budget for Fiscal Year 2011-12

<u>Categories</u>	<u>No- te</u>	<u>Approved Budget 2009-10</u>	<u>Actual 2009-10</u>	<u>Approved Budget 2010-11</u>	<u>Approved Budget 2011-12</u>	<u>% diff FY'11- FY'12</u>
Income						
Real Income to General Fund						
2002 Individual Donations		\$ 3,300	\$ 3,107	\$ 3,550	\$ 4,000	12.7%
2711 Individual Donations w/ Gathering Reg's.	(1)		\$ 230			
2203 Savings account interest		\$ 150	\$ 157	\$ 150	\$ 150	0.0%
2003 Meeting & Worship Groups		\$ 65,614	\$ 64,016	\$ 69,809	\$ 70,384	0.8%
2306 Miscellaneous Income			\$ 839			
Subtotal Real Income		\$ 69,064	\$ 68,349	\$ 73,509	\$ 74,534	1.4%
Transfers from other accounts						
2820 From Trustees' Secretary's Salary Fund	(6)	\$ 4,900	\$ 5,370	\$ 4,786	\$ 4,786	0.0%
2815 From Trustees' Bertsche Travel Fund	(6)	\$ 2,350	\$ 2,310	\$ 2,058	\$ 2,058	0.0%
2712 From Michener Lecture for admin		\$ 110	\$ 110	\$ 110	\$ 134	21.8%
2732 From Gathering for admin		\$ 770	\$ 770	\$ 770	\$ 935	21.4%
2752 From HYM for admin		\$ 400	\$ 400	\$ 400	\$ 486	21.5%
2730 Surplus from Gathering/Walton Lecture	(3)		\$ 728			
2750 Surplus from HYM	(3)		\$ 419			
Subtotal Transfers		\$ 8,530	\$ 10,106	\$ 8,124	\$ 8,399	3.4%
Total Income		\$ 77,594	\$ 78,455	\$ 81,633	\$ 82,933	1.6%
Expenses						
Administration						
3001 Bank Charges		\$ 20	\$ -	\$ 20	\$ 20	0.0%
3002 Credit Card Processing Fees		\$ 10	\$ -	\$ 10	\$ 10	0.0%
3080 Duplication		\$ 5,700	\$ 3,084	\$ 5,700	\$ 4,700	-17.5%
3106 Liability Insurance		\$ 1,400	\$ 1,334	\$ 1,400	\$ 1,700	21.4%
3107 Youth Worker Certification Program		n/a	n/a	n/a	\$ 1,800	NEW
3146 Fee for Non-Profit Corp		\$ 61	\$ 61	\$ 61	\$ 61	0.0%
3200 Office Supplies		\$ 530	\$ 557	\$ 580	\$ 580	0.0%

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3270	Payroll expenses - Salary	\$ 39,800	\$ 42,844	\$ 40,994	\$ 40,994	0.0%
3270	Payroll expenses - Employer Taxes	\$ 3,045	n/a	\$ 3,136	\$ 3,136	0.0%
3271	Payroll expenses - Benefits	\$ 3,600	\$ 3,600	\$ 5,000	\$ 5,000	0.0%
3380	Postage	\$ 1,600	\$ 1,384	\$ 1,600	\$ 1,600	0.0%
3381	Post Office Box Rental	\$ 58	\$ 60	\$ 62	\$ 62	0.0%
3400	Office Equipment	\$ 400	\$ 140	\$ 450	\$ 450	0.0%
3500	Professional Svcs	\$ 400	\$ 165	\$ 150	\$ 150	0.0%
3640	Office Rent & Rental Storage Unit	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
3700	Repairs	\$ 350	\$ 378	\$ 350	\$ 350	0.0%
3816	Software	\$ 800	\$ 772	\$ 800	\$ 800	0.0%
3840	Telephone/Internet	\$ 1,300	\$ 1,288	\$ 1,700	\$ 1,700	0.0%
3860	Secretary Travel/Administrative Travel	\$ 1,400	\$ 1,089	\$ 1,600	\$ 1,600	0.0%
3900	Website (incl #3641 Shared Data Storage)	\$ 400	\$ 199	\$ 300	\$ 300	0.0%
8500	Contingency	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	0.0%
3006	Contract Labor		\$ 54			
Subtotal Administration		\$ 63,074	\$ 58,709	\$ 66,113	\$ 67,213	1.7%
Committees						
4309	Archives	\$ 550	\$ 100	\$ 550	\$ 550	0.0%
4329	EC and IBM	\$ 100	-	\$ 100	\$ 100	0.0%
4339	Faith & Practice	\$ 200	-	\$ 200	\$ 200	0.0%
4349	Finance	\$ 50	-	\$ 50	\$ 50	0.0%
4359	Nominating	\$ 50	-	\$ 50	\$ 50	0.0%
4369	Peace & Social Concerns	\$ 150	\$ 100	\$ 150	\$ 150	0.0%
4389	Youth Committee	\$ 50	-	\$ 50	\$ 50	0.0%
4399	Worship & Ministry	\$ 50	\$ 59	\$ 50	\$ 50	0.0%
4429	Earthcare	\$ 50	-	\$ 50	\$ 50	0.0%
4469	Ministry on Racism	\$ 50	-	\$ 50	\$ 50	0.0%
7138	Program Expense - Food (EC/IBM)		\$ 195			
Subtotal Committees		\$ 1,300	\$ 453	\$ 1,300	\$ 1,300	0.0%

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Donations to Organizations						
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		\$ 200	\$ 200	\$ 200	\$ 200	0.0%
5037 FGC		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
5038 FL Coalition for Peace & Justice		\$ 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 (FPT)		\$ 250	\$ 250	\$ 250	\$ 250	0.0%
5067 FUM	(5)	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
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%
5187 Quakers United in Publishing (QUIP)		\$ 60	\$ 60	\$ 60	\$ 60	0.0%
5089 QUNO		\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5097 William Penn House		\$ 100	\$ 100	\$ 100	\$ 100	0.0%
Subtotal Donations		\$ 9,320	\$ 9,320	\$ 9,320	\$ 9,320	0.0%
Representative Travel						
8160 Annual Reps		\$ 2,400	\$ 1,365	\$ 2,400	\$ 2,600	8.3%
8360 Other			\$ 490			
Subtotal Representative Travel		\$ 2,400	\$ 1,855	\$ 2,400	\$ 2,600	8.3%
Subtotal Real Expenses		\$ 76,094	\$ 70,337	\$ 79,133	\$ 80,433	1.6%

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Transfers to other accounts						
9003 for Employee/Secretary Expenses			\$ 311			
9005 Youth at YM Gathering		\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	0.0%
9060 for Triennial Travel Reserves		\$ 500	\$ 500	\$ 500	\$ 500	0.0%
9210 for Michener Lecture	(4)		166.06			
Subtotal Transfers		\$ 1,500	\$ 1,977	\$ 2,500	\$ 2,500	0.0%
Total Expenses		\$ 77,594	\$ 72,314	\$ 81,633	\$ 82,933	1.6%
Total Income		\$ 77,594	\$ 78,455	\$ 81,633	\$ 82,933	1.6%
Net Income		\$ -	\$ 6,141	\$ -	\$ -	
<u>TRIENNIAL TRAVEL RESERVE ACCOUNT</u>						
		Expected 2009-10	Actual 2009-10	Expected 2010-11	Expected 2011-12	
Carryover from Previous Year		\$ 4,850	\$ 4,850	\$ 5,350	\$ 5,850	
Income						
2801 Transfer from General Fund		\$ 500	\$ 500	\$ 500	\$ 500	
Total Available for Current Year		\$ 5,350	\$ 5,350	\$ 5,850	\$ 6,350	
Expenses						
8260 Triennial Travel	(2)	\$ -		\$ -	\$ -	
8360 Other Travel		\$ -		\$ -		
Total Expenses		\$ -	\$ -	\$ -	\$ -	
Net Income for Current Year		\$ 500	\$ 500	\$ 500	\$ 500	
Carryover to Next Year		\$ 5,350	\$ 5,350	\$ 5,850	\$ 6,350	

Notes:

- (1) Donations restricted for General Fund by donors; accounted for separately but Budgeted as regular Individual Donations.
- (2) The FWCC will have a world conference in Kenya in July 2012.
- (3) Gathering or HYM surplus income is returned to General Fund; any deficit for these activities is paid from the General Fund.
- (4) Michener Lecture surplus income is invested in the related Trustees' Fund; any deficit is paid from the General Fund.
- (5) The FUM donation is restricted by specific YM minute: approved 1/2 Kaimosi Hospital & 1/2 Ramallah Friends School.
- (6) FFC pay-out percentage in 2011 was 5.00%. It has been reduced in steps over several years to be fiscally prudent.
- (7) \$500 approved to Lisa Stewart to support her work with Kenyan Friends.