

SOUTHEASTERN YEARLY MEETING

of the Religious Society of Friends

Fall Interim Business Meeting

4 Tenth Month 2014

Sarasota Meetinghouse, Sarasota, FL

MINUTES

Following silent worship, Ann Jerome, meeting clerk greeted Friends and thanked Sarasota MM for their hospitality for the FIBM.

Seated at the clerk's table were Ann Jerome, Interim Business Meeting and Executive Committee clerk; Joel Cook, SEYM Assistant clerk; Jan Dahm and Lisa Erasmus, SEYM Co-Recording clerks.

Andrea Hoskins (Miami MM) gave the preliminary Nominating Committee report. The report is in the DIA. Friends were asked to discern if they are led to bring names forward for the various positions that are open. Friends who are presently in clerk positions are also in a process of discernment as to whether they were willing to remain in their present position.

Committee Meetings gathered from 9:45 a.m. – 12 noon

Friends gathered for lunch at noon.

The afternoon session opened at 1:00 p.m. with silent worship.

The clerk asked for a roll call of meetings and worship groups. Those present during the roll call introduced themselves and brought news from their Meetings.

Clearwater MM

Eileen Zingaro
Debra McMaster
Rick Brice

Ft. Meyers MM

Nancy Fennell
Tom Fennell
Richard Frechette
Helen Snodgrass

Gainesville MM

Shawna Doran
Sandy Lyons
Peter Trimmer

Halifax MM

Carole McCleery
Richard McCleery

Jacksonville MM

Elaine Martin

Miami MM

Eduardo Diaz
Clara Diaz
Warren Hoskins
Andrea Hoskins

Orlando MM

Ann Jerome, EC & IBM clerk
Vicki Carlie, Administrative Secretary

Palm Beach MM

Joel Cook, YM and IBM assistant clerk
Ellie Caldwell
Barbara Letsch

Sarasota MM

Ann Sundberg
Kate Sundberg
Rolf Hanson
Nancy Corindia
Tom Corindia
Johannes Werner
Dave Hilsheimer
Mimi McAdoo

St. Petersburg MM

Peter Crockett
Davida Johns
Dianne Langan, Bookkeeper
Peter Schmidt

Tampa MM

Jan Dahm, SEYM recording co-clerk
Lisa Erasmus, SEYM recording co-clerk
Nancy Triscritti
Dustin Lemke
Barbara Wolfe
Cece Yocum
Jocelyn Benton

Announcements

Interim Business Meeting Clerk, Ann Jerome, asked if there were any announcements.

- Cece Yocum showed the drawing of the new Meetinghouse for Tampa MM and a chart showing the needed funds for the building of the Meetinghouse.
- Vicki Carlie requested that Friends send pictures and information that she can put on the website.
- Barbara Wolfe, speaking on behalf of Nil Wilkins (Tamps MM) – Right Sharing of World Resources (RSWR), made a request for funds to support the purchase of cleaning materials for hospitals in Sierra Leone.
- Eileen Zingaro shared information regarding the Florida Impact project “From Snacks to Suppers” – The Director is willing to come to Meetings to speak about the program. Contact Eileen for more information.
- Peter Crockett shared about the program, Quaker Aging Resources and also, the speaker, John Calvi, will be speaking at St. Petersburg MM, 21-22 Eleventh Month.
- Ellie Caldwell announced that Nancy Fennell will be doing a workshop called “Living in the Spirit” in mid-February at Palm Beach MM.
- Davida Johns announced Circus McGurkis the last Saturday of 10th Month.
- Dustin Lemke announced Half-Yearly Meeting on Thanksgiving weekend and encouraged Friends to attend. The Half-Yearly Meeting report is in FIBM DIA.
- Ann Jerome announced the sale of pamphlets and other Quaker literature in the back of the Meetinghouse.

Executive Committee Report

Ann Jerome (Orlando MM), EC clerk, gave the Executive Committee report. On 3 Tenth Month, Executive Committee met, after which the Executive Committee as Personnel Committee met. The following minute was brought forth at that meeting and was read to Friends as part of the report from the Ad Hoc Committee on Personnel Review:

14FECPC01 Executive Committee of Southeastern Yearly Meeting thanks Vicki Carlie and Dianne Langan for their faithful service and receives with gratitude the report of the Ad Hoc Personnel Review Committee celebrating their stellar achievements in their respective positions.

Nominating Committee Report

Eduardo Diaz (Miami MM), gave the Nominating Committee Report for Susan Taylor. The complete report is included in the FIBM DIA and addenda are attached.

The following minutes were brought forward for approval:

14FIBM01 - Southeastern Yearly Meeting, meeting as Fall Interim Business Meeting, approves the nomination of Bill Carlie (Orlando) for a three-year term as Southeastern Yearly Meeting Membership Recorder. His term will end in 2017.

14FIBM02 - Southeastern Yearly Meeting, meeting as Fall Interim Business Meeting, approves the nomination of Elaine Martin (Jacksonville MM) for a three-year term as Southeastern Yearly Meeting Representative to Quaker House. Her term will end in 2017.

14FIBM03 - Southeastern Yearly Meeting, meeting as Fall Interim Business Meeting, approves the nomination of Andrea Hoskins (Miami MM) for a three-year term as SEYM Yearly Business Meeting Gathering Registrar. Her term will end in 2017.

ProNica Report

Johannes Werner (Sarasota MM) gave a report from ProNica. The full report is attached.

Worship and Ministry Committee Report

Nancy Triscritti (Tampa MM) gave the report for the Worship and Ministry Committee. The complete report is in the FIBM DIA. Nancy shared that Benigno Sanchez-Eppler, a Friend with ties to Cuba YM will give the Michener Lecture for 2015. Nancy expressed that she felt uplifted by today's committee meeting, noting that there are good things to come that will create growth and strength for Monthly Meetings throughout SEYM. Nancy also brought forward the following minute of gratitude:

14FIBM04 – Southeastern Yearly Meeting of the Religious Society of Friends wishes to express great appreciation to Sarasota Monthly Meeting for their generous hospitality. You have cared for us in many ways.

Treasurer's Report

Peter Schmidt (St. Petersburg MM), gave the Treasurer's report. The complete report is attached.

Finance Committee Report

Peter Schmidt (St. Petersburg MM), Finance Committee clerk, gave the Finance Committee report. Peter reported that a spot audit was done of the books for SEYM and all is in order.

Youth Committee Report

Kate Sundberg (Sarasota MM) and Jocelyn Benton (Tampa MM) gave a report on mountain top removal training and various actions in concert with EQUAT regarding this concern in Tampa as well as events out of the 2014 FGC Gathering near Pittsburgh. Actions at PNC Banks were organized such as marches, vigil, worship, songs, and sit-ins. Additionally, letters were given to PNC Bank administrators and mailed to the U.N.

In September, SEYM Young Friends participated in the Climate March in New York City. It was reported that 400,000 people marched in a combined group action. Monday of the week of this action, Young Friends attended an event at the Church of the U.N. to hear climate change speakers.

On November 8-9, there will be a training by EQUAT for a day of action on December 6. This training is for those who are willing to lead an action in their own city. George Lakey is the trainer.

SEYM Young Friends expressed gratitude for SEYM support; Friends returned the sentiment with love.

Youth Coordinator Committee Report

Cece Yocum (Tampa MM) gave an update on the proposed position of a Youth Committee Coordinator. A needs-assessment questionnaire will be sent to Monthly Meetings to determine what the job description would be for a Youth Coordinator. Anyone interested in being on the committee or who has ideas for the committee should contact Cece.

Gathering Committee Report

Peter Crockett (St. Petersburg MM), Gathering Committee co-clerk, gave the report. The SEYM Gathering will be Fourth Month 1-5, 2015. The theme is "Grace, Empowerment, and Discernment." The speaker for the Walton Lecture will be Nancy Irving, retired General Secretary of FWCC.

The Committee for Earthcare Report

Barbara Letsch (Palm Beach MM), Committee for Earthcare clerk, gave the report for the Committee for Earthcare. The full report is in FIBM DIA. An additional narrative is attached to these minutes.

Peace and Social Concerns Committee Report

Warren Hoskins (Miami MM), gave the Peace and Social Concerns Committee report. The following minute was brought forward for Friends to consider:

14FIBM05 - At its Fall Interim Business Meeting, SEYM heard explanation of the One Minute for Peace Campaign of the American Friends Service Committee endorsed

by Miami Friends Meeting. SEYM will make information about it available to members and attenders, and asks Monthly Meetings of SEYM to consider endorsement and support for One Minute for Peace, as led. We ask that local and regional websites post and share the link to One Minute for Peace: <http://www.oneminuteforpeace.org>.

The minute was approved after a brief discussion.

Cece Yocum brought forward two requests for SEYM and Monthly Meetings to consider including in their respective budgets \$500 donations as sustaining members of Friends Peace Teams. These requests will be brought before the Finance Committee and subsequently before Friends at Yearly Meeting Gathering.

Representatives to Organizations

Committee for Ministry on Racism – Ellie Caldwell asked Friends to please read the committee report found in the FIBM DIA.

Historic Peace Churches – Warren Hoskins reported that Friends were invited to attend the Family Camp. They are also working on climate change. The Historic Peace Churches Gathering will be in 1st Month 2015

The numbered minutes were read back to Friends.

The meeting closed with silent worship.

Respectfully Submitted,

Jan Dahm and Lisa Erazmus

Recording Co-Clerks

**SOUTHEASTERN YEARLY MEETING
FALL INTERIM BUSINESS MEETING
2014**

NUMBERED MINUTES

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SOUTHEASTERN YEARLY MEETING
of the Religious Society of Friends

Executive Committee
Minutes
10/03/2014

Began with worship at 7:00 – 7:15 pm
15 in attendance

Announcements:

- Phoebe Andersen emailed her regrets for this weekend: she is tending to her father's major health problems.
- Clerk Ann Jerome requested committee clerks to save their reports for FIBM tomorrow unless they include items that require discernment from EC, to save time for the meeting of Executive Committee as Personnel Committee after this meeting.

Clerk's Report (Ann Jerome):

Will be given during EC as Personnel Committee meeting later this evening.

Secretary's report (Vicki Carlie):

Hoped to have new website ready by now, but not yet.

Appreciates new personnel review process. Felt good to talk about her job.

Treasurer's Report (Joel Cook standing in for Neil Andersen):

Preliminary Fiscal Year 2013-14

Preliminary first quarter FY 2014-15 (6/1-8/31/2014)

Report from Miami Friends Meeting (Warren Hoskins):

Miami Friends Meeting endorses the One Minute for Peace campaign of the American Friends Service Committee.

Minute #MMM-9-14-2014-06:

The meeting will make information about it available to members and attenders. Miami Friends Meeting asks other meetings of SEYM to consider endorsement and support for One minute for Peace, as led, and asks that the local and regional websites post and share the link to One Minute for Peace: www.oneminuteforpeace.org

Warren will bring this forward to FIBM tomorrow to seek endorsement of the Yearly Meeting.

Respectfully submitted,
Peter Crockett
Acting Recording Clerk

Southeastern Yearly Meeting Nominating Committee Report
Fall Interim Business Meeting
Tenth Month 4, 2014

The Quaker meeting is a faith community, grounded in the shared experience of God's guidance and grace felt in our meetings for worship, our meetings for worship with a concern for business, and our fellowship... Many Friends describe the experience of their first visit to meeting as "coming home." It is only with God's Spirit that such a diverse group of individuals can realize and embody the kind of unity, belonging, and community that answers to that of God within us.

... "Blessed Community: Quaker Faith, Testimony, and Practice," **SEYM Faith and Practice**

The work of the Nominating Committee continues to be grounded in centering ourselves in the Spirit, and trusting the guidance there, as we discern way forward in filling vacancies for service within the blessed community of Southeastern Yearly Meeting. Our experience has been that serving the Yearly Meeting is one way to deepen the sense of our belonging to, and being, the Yearly Meeting. Service has brought joy to us and been a part of strengthening our community. We continue to ask all the rest of the Yearly Meeting community to join us in our discernment and give us your insights into who might have the gifts SEYM needs for various positions. How are we each led as part of the Yearly Meeting family?

It is with joy that we bring forward for final approval the nomination of Bill Carlie (Orlando) for a three-year term as Membership Recorder for the Yearly Meeting. Interim approval was given at the Executive Committee (EC) meeting, sixth month 14, in order that he could begin serving at the rise of that EC meeting:

Southeastern Yearly Meeting, meeting as Fall Interim Business Meeting, approves the nomination of Bill Carlie (Orlando) for a three-year term as Southeastern Yearly Meeting Membership Recorder. His term will end in 2017.

The Committee realizes that though our priorities are to find Friends to fill terms that expire in 2015, we hold a broad view in our support for the future of SEYM and are also looking ahead for Friends to serve in positions that will become open at later dates.

We are seeking a Friend, or Friends, to be mentored this year by the current Gathering Co-Clerks in order that they will be able to step into the position of **Gathering Clerk or Co-Clerks** in 2015. The current Co-clerks will be stepping down at the end of their term and are clear that their service for this aspect of SEYM will be completed at that time.

We are also seeking a Friend to serve as our **annual Gathering Registrar**. It is important that this Friend enjoys communicating effectively with people and is competent in working with numbers. Peter Crockett, current Co-Clerk of the Gathering Committee, has been updating the description of the Registrar's duties in the **SEYM Operational Handbook, Procedures and Job Descriptions** (www.seym.org) because many changes have occurred since the original job description was written.

We continue our discernment for the **Interim Business Meeting/ EC Clerk, Treasurer and a Trustee**, all of whom need to be brought forward and approved at Yearly Meeting sessions, 2015. Please see our prior reports for committee member and clerk openings. An updated report will be given during FIBM meeting for worship with a concern for business sessions.

Trusting in God's guidance, with gratitude,
Susan Taylor (Tallahassee), Nominating Committee Clerk for the Committee
Cheryl Demers-Holton (Gainesville); Eduardo Diaz (Miami); Andrea Hoskins (Miami)

SEYM Nominating Committee Report- Preliminary
Fall Interim Business Meeting
Tenth Month 4, 2014

Good morning Friends.

Andrea Hoskins is acting clerk for Nominating Committee during this Fall Interim Business Meeting, because Susan Taylor, clerk of the Committee is in PA with family. As acting clerk, she will be giving both reports for the Committee. Most of this report is in the **Documents in Advance** so we refer Friends to that. The Committee would like to highlight and add some items now.

We will bring a minute forward at the afternoon business session seeking approval for Bill Carlie (Orlando) to fill a three-year term as Membership Recorder for Southeastern Yearly Meeting.

There are Yearly Meeting officers, committee clerks, and representatives and observers to organizations whose terms are up in 2015 after Yearly Meeting. We are in discernment on Friends to fill the following positions:

**Interim Business Meeting and Executive Committee Clerk
Recording Clerk or Co-clerks**

Gathering Committee Clerk or Co-clerks- seeking someone to be mentored by the present Co-Clerks this year in order to be prepared to step into the clerkship after the 2015 Gathering.

Registrar for the Gathering with a term expiring in 2017 (filling unexpired term of Chuck Deneen)

Treasurer

3 Trustees

2 members of Finance Committee

Half-Yearly Meeting Clerk

3 members of Peace and Social Concerns

3 members of Worship and Ministry

1 member of Youth Committee

ProNica Board Appointees-2

Representatives to Organizations

Friends General Conference/ FGC Central Committee-2

Friends World Committee for Consultation-2

Friends Peace Teams-2

FL Council of Churches-1

Friends for Lesbian, Gay, Bisexual, Transgender and Queer Concern-1

Historic Peace Churches (Quaker, Mennonite, Church of the Brethren)-1

Quaker Earthcare Witness-1

Friends United Meeting General Board Observer-1

If you know of Friends who have the gifts for these positions, please let us know in order to assist with our discernment. Thank you.

Nominating Committee Members: Susan Taylor, clerk (Tallahassee); Cheryl Demers-Holton (Gainesville); Eduardo Diaz (Miami); Andrea Hoskins (Miami)

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Southeastern Yearly Meeting, meeting as Fall Interim Business Meeting, approves the nomination of Elaine Martin (Jacksonville) for a three-year term as Southeastern Yearly Meeting Quaker House Representative. Her term will end in 2017.

Southeastern Yearly Meeting, meeting as Fall Interim Business Meeting, approves the nomination of Andrea Hoskins (Miami) for a three-year term as Southeastern Yearly Meeting Yearly Meeting Registrar. Her term will end in 2017.

Southeastern Yearly Meeting of The Religious Society of Friends

Treasurer Report at 2014 Fall Interim Business Meeting

PRELIMINARY – Annual Report at end of Fiscal Year 2013-14 (June 1, 2013 thru May 31, 2014)

All values are rounded to the nearest dollar.

SEYM (excluding Trustees) Total Cash Flow

The overall cash flow of the Yearly Meeting (excluding the Trustees' accounts) for the subject fiscal year showed a net income of \$23,310 (excluding \$1,035 of unrealized capital gains on Publications Program investments), from total expenses of \$114,512 against \$137,822 income.

SEYM Administrative & General Fund - Cash Flow and Budget Performance

At the end of the subject fiscal year the General Fund (the operations fund for which we approved a balanced budget of \$85,566 in our 2013 Yearly Meeting sessions) showed a net income of \$16,553, resulting from \$83,857 income (98% of budget) vs. \$67,304 expenses (79% of budget).

Budget Support Apportionments & Donations Received

In response to the annual request (the Apportionments) for support of the approved General Fund Budget, contributions received from the Monthly Meetings and Worship Groups during the fiscal year totaled \$74,901, or 98% of the total budgeted request of \$76,295. All nineteen (19) of the Monthly Meetings and Worship Groups which received Apportionment requests contributed to support SEYM.

The unrestricted individual donations toward the Budget, plus a donation from a Friends Meeting not included in the Apportionment request, totaled \$1,673 or 84% of the year's \$2000 budget request.

In addition, a restricted total of \$2,063 was received in donations for various specific SEYM programs that are not part of the Budget process, and the Trustees received a total of \$1,637 in restricted donations for their investments.

Thank you all for your timely and generous support of the Yearly Meeting!!

Cash Flow Results for Programs

The following three annual programs are expected to have zero net income; any deficit (net expense) is paid by the General Fund and any surplus (net income) will be transferred to other areas in accordance with existing Yearly Meeting policy:

- The Half Yearly Meeting had a net income of \$153, to be transferred to the General Fund.
- The Michener Lecture had a net income of \$1,128, to be transferred to the Trustees for investment in the Michener Lecture Endowment Fund.
- The Walton Lecture and Annual Gathering of the Yearly Meeting had a combined net income of \$4,541, to be transferred to the Trustees Gathering Youth Endowment Fund.

The Publications Program had a net expense of \$1,651, excluding \$1,035 of unrealized capital gains on Publications Program investments.

The Programs for Youth had a net income of \$1,736, to be reserved for future programs.

Net Worth

The Total Assets of the combined Yearly Meeting and its Trustees at the end of the fiscal year were \$478,124, an increase of \$55,983 (including \$28,180 of unrealized capital gains) since the beginning of the fiscal year.

Southeastern Yearly Meeting
Balance Sheet Prev Year Comparison
As of May 31, 2014

QBP20140929	<u>May 31, 14</u>	<u>May 31, 13</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
0501 · Checking Account BOA			
511 · Checking - Gen'l Fund - General	24,546.65	8,715.77	15,830.88
560 · Checking-GF-Triennial Travel	3,598.18	2,748.18	850.00
566 · Checking-GF-Sufferings	170.00	170.00	0.00
610 · Checking-SA-Michener	1,128.44	0.00	1,128.44
630 · Checking-SA-YBM Gathering	3,569.33	-415.21	3,984.54
640 · Checking-SA-Programs for Youth	2,528.02	225.83	2,302.19
650 · Checking-SA-HYM	152.60	0.00	152.60
680 · Checking-SA-Publications	1,120.02	2,801.83	-1,681.81
700 · Checking-Trustees			
705 · Checking - Gathering Youth Fund	1,624.80	0.00	1,624.80
710 · Checking - Michener Fund	400.00	0.00	400.00
750 · Checking -FGC Meetinghouse Fund	550.00	1,302.09	-752.09
700 · Checking-Trustees - Other	-227.85	-259.85	32.00
Total 700 · Checking-Trustees	<u>2,346.95</u>	<u>1,042.24</u>	<u>1,304.71</u>
0501 · Checking Account BOA - Other	-21.55	12.64	-34.19
Total 0501 · Checking Account BOA	<u>39,138.64</u>	<u>15,301.28</u>	<u>23,837.36</u>
903 · Savings BOA	20,822.08	20,813.05	9.03
999 · Pay Pal	127.00	0.00	127.00
Total Checking/Savings	<u>60,087.72</u>	<u>36,114.33</u>	<u>23,973.39</u>
Accounts Receivable			
1100 · Accounts Receivable	-1,984.00	0.00	-1,984.00
Total Accounts Receivable	<u>-1,984.00</u>	<u>0.00</u>	<u>-1,984.00</u>
Other Current Assets			
1180 · FFC SOYM1 Publications Investme	13,080.63	12,045.99	1,034.64
1199 · Undeposited Funds	0.00	-1,984.00	1,984.00
1200 · Trustee Investments			
1205 · FFC SOYMT6 GatheringYouth Fund	95,952.98	88,483.20	7,469.78
1210 · FFC SOYMT3 Michener	19,621.05	18,069.08	1,551.97
1215 · FFC SOYMT2 BertscheTravel Fd	43,990.84	40,511.29	3,479.55
1220 · FFC SOYMT5 Sec's Salary Fund	102,557.95	100,524.58	2,033.37
1225 · FFC SOYMT4 Unrestricted	50,328.49	43,009.61	7,318.88
1230 · FFC SOYMT1 Walton Fund	38,977.37	35,894.37	3,083.00
1250 · FGC Meetinghouse Fund	22,500.00	22,500.00	0.00
1255 · Domini Fund			
1257 · Domini International Equity	15,510.07	13,199.04	2,311.03
1259 · Domini Social Equity Fund	17,082.19	13,773.75	3,308.44
Total 1255 · Domini Fund	<u>32,592.26</u>	<u>26,972.79</u>	<u>5,619.47</u>
Total 1200 · Trustee Investments	<u>406,520.94</u>	<u>375,964.92</u>	<u>30,556.02</u>
Total Other Current Assets	<u>419,601.57</u>	<u>386,026.91</u>	<u>33,574.66</u>
Total Current Assets	<u>477,705.29</u>	<u>422,141.24</u>	<u>55,564.05</u>

Southeastern Yearly Meeting
Balance Sheet Prev Year Comparison
As of May 31, 2014

QBP20140929	<u>May 31, 14</u>	<u>May 31, 13</u>	<u>\$ Change</u>
Other Assets			
1270 · Loans			
1276 · Non-SEYM Bank Error	263.58	0.00	263.58
1270 · Loans - Other	155.50	0.00	155.50
Total 1270 · Loans	<u>419.08</u>	<u>0.00</u>	<u>419.08</u>
Total Other Assets	<u>419.08</u>	<u>0.00</u>	<u>419.08</u>
TOTAL ASSETS	<u>478,124.37</u>	<u>422,141.24</u>	<u>55,983.13</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
1300 · Expected/prepaid expenses			
1336 · Last FY Expenses not paid	1,886.25	100.00	1,786.25
1383 · Prepaid Mtg. Donations	-1,984.00	52.00	-2,036.00
Total 1300 · Expected/prepaid expenses	<u>-97.75</u>	<u>152.00</u>	<u>-249.75</u>
1370 · Payroll Liabilities			
1372 · SEYM Payroll Liability	413.60	261.09	152.51
1370 · Payroll Liabilities - Other	967.11	1,092.34	-125.23
Total 1370 · Payroll Liabilities	<u>1,380.71</u>	<u>1,353.43</u>	<u>27.28</u>
Total Other Current Liabilities	<u>1,282.96</u>	<u>1,505.43</u>	<u>-222.47</u>
Total Current Liabilities	<u>1,282.96</u>	<u>1,505.43</u>	<u>-222.47</u>
Total Liabilities	1,282.96	1,505.43	-222.47
Equity			
1400 · Trustees Funds Equity	296,693.93	296,693.93	0.00
1500 · Operational Equity/ Net Assets			
1511 · General Fund Net Assets	29,324.36	29,324.36	0.00
1560 · Triennial Travel Net Assets	5,349.80	5,349.80	0.00
1580 · Publications Net Assets	14,341.85	14,341.85	0.00
Total 1500 · Operational Equity/ Net Assets	<u>49,016.01</u>	<u>49,016.01</u>	<u>0.00</u>
1700 · Retained Earnings	74,925.87	31,306.31	43,619.56
Net Income	56,205.60	43,619.56	12,586.04
Total Equity	<u>476,841.41</u>	<u>420,635.81</u>	<u>56,205.60</u>
TOTAL LIABILITIES & EQUITY	<u>478,124.37</u>	<u>422,141.24</u>	<u>55,983.13</u>

Southeastern Yearly Meeting
Income & Expense Budget vs. Actual
June 2013 through May 2014

Income	QB P20140929	Admin/General Fund			Gathering &	Half Yearly	Michener Lecture	Programs for	Publications	Triennial Travel	SEYM Sub-Total	Trustees' Funds	TOTAL
		Jun '13 - May 14	Budget	\$ Over Budget	Walton Lecture	Meeting (HYM)		Youth					
		Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14
2000 - Income													
2001 - Donations													
2002 - Indiv. Donations - Classes	1,573.01	2,000.00	-426.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,573.01	250.00	1,823.01
2003 - Meeting Donations													
2013 - Meeting Donations, Unaffiliated	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
2003 - Meeting Donations - Other	74,901.00	76,295.00	-1,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,901.00	0.00	74,901.00
Total 2003 - Meeting Donations	75,001.00	76,295.00	-1,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,001.00	0.00	75,001.00
2004 - Individual to Annual Gath Youth	0.00			785.75	0.00	0.00	101.00	0.00	0.00	0.00	886.75	0.00	886.75
2060 - Donations Restricted Receipts	0.00	0.00	0.00	436.75	0.00	0.00	0.00	0.00	0.00	0.00	436.75	0.00	436.75
2104 - Ind Donatn for Youth Event Exp	0.00			19.00	0.00	0.00	720.50	0.00	0.00	0.00	739.50	355.00	1,094.50
2105 - Gathering Youth, to Trustees	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.00	1,132.00
2110 - Michener, to Trustees	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total 2001 - Donations	76,574.01	78,295.00	-1,720.99	1,241.50	0.00	0.00	821.50	0.00	0.00	0.00	78,637.01	1,887.00	80,524.01
2200 - Investment Earnings													
2203 - Savings Account Interest	9.03	16.00	-6.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.03	0.00	9.03
2205 - Dividends FFC Gathering Youth	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,546.53	3,546.53
2210 - Dividends FFC Michener Fund	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.22	753.22
2215 - Dividends FFC Bertsche OuTravel	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.74	1,688.74
2220 - Dividends-FFC Sec. Salary Fund	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,932.32	3,932.32
2225 - Dividends FFC Unrestricted	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.59	886.59
2230 - Dividends FFC Walton Fund	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496.28	1,496.28
2250 - Interest FGC Meetinghouse Fund	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
2255 - Dividends, Domini Fund	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871.94	871.94
2280 - Dividends FFC SEYM Publications	0.00			0.00	0.00	0.00	0.00	502.14	0.00	0.00	502.14	0.00	502.14
2290 - Investment Capital Gains/Losses													
2206 - Capital Gain(Loss) Gath. Youth	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,469.78	7,469.78
2211 - Capital Gain(Loss) Michener	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551.97	1,551.97
2216 - Capital Gain(Loss) BertscheOTra	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,479.55	3,479.55
2221 - Capital Gain(Loss) Sec.'sSal Fd	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,033.37	2,033.37
2226 - Capital Gain(Loss) Unrestricted	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,780.20	4,780.20
2231 - Capital Gain(Loss) Walton	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,083.00	3,083.00
2256 - Capital Gain(Loss) Domini	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,747.53	4,747.53
2281 - Capital Gain(loss) SEYM Publish	0.00			0.00	0.00	0.00	0.00	1,034.64	0.00	0.00	1,034.64	0.00	1,034.64
Total 2290 - Investment Capital Gains/Losses	0.00			0.00	0.00	0.00	0.00	1,034.64	0.00	0.00	1,034.64	27,145.40	28,180.04
2200 - Investment Earnings - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 2200 - Investment Earnings	9.03	16.00	-6.97	0.00	0.00	0.00	0.00	1,536.78	0.00	0.00	1,545.81	41,221.02	42,766.83
2316 - GuideOne Insurance Dividends	97.63			0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.63	0.00	97.63
2380 - Postage/shipping reimbursement	0.00			0.00	0.00	0.00	0.00	173.32	0.00	0.00	173.32	0.00	173.32
2400 - Program Registrations													
2430 - Registration Fee	0.00			4,632.00	2,686.25	1,831.00	0.00	0.00	0.00	0.00	9,149.25	0.00	9,149.25
2435 - Lodging	0.00			13,585.00	0.00	0.00	0.00	0.00	0.00	0.00	13,585.00	0.00	13,585.00
2437 - Food, Dining Room	0.00			10,122.25	0.00	0.00	0.00	0.00	0.00	0.00	10,122.25	0.00	10,122.25
2438 - Food purchased	0.00			55.50	0.00	0.00	0.00	0.00	0.00	0.00	55.50	0.00	55.50
2400 - Program Registrations - Other	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 2400 - Program Registrations	0.00			28,394.75	2,686.25	1,831.00	0.00	0.00	0.00	0.00	32,912.00	0.00	32,912.00
2600 - Sales													
2630 - Book/consignment Sales	0.00			1,633.82	0.00	0.00	0.00	0.00	0.00	0.00	1,633.82	0.00	1,633.82
2680 - Publication Sales	0.00			0.00	0.00	0.00	0.00	5,427.22	0.00	0.00	5,427.22	0.00	5,427.22
2681 - DeClutter, LittleQuakerBook of	0.00			0.00	0.00	0.00	0.00	108.00	0.00	0.00	108.00	0.00	108.00
Total 2600 - Sales	0.00			1,633.82	0.00	0.00	0.00	5,535.22	0.00	0.00	7,169.04	0.00	7,169.04
Total 2000 - Income	76,680.67	78,311.00	-1,630.33	31,270.07	2,686.25	1,831.00	821.50	7,245.32	0.00	0.00	120,534.81	43,108.02	163,642.83

Southeastern Yearly Meeting
Income & Expense Budget vs. Actual
June 2013 through May 2014

QB P20140929	Admin/General Fund			Gathering & Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Triennial Travel	SEYM Sub-Total	Trustees' Funds	TOTAL
	Jun '13 - May 14	Budget	\$ Over Budget	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14
2700 · Transfer in FROM other classes												
2705 · for Youth Endowment Fund	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.80	169.80
2712 · Michener Lect. to GF/insurance	134.00	134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.00	0.00	134.00
2732 · Gath/Walton to GF/insurance	935.00	935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.00	0.00	935.00
2750 · Surplus Half Yearly Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2752 · HYM to GF/insurance	486.00	486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.00	0.00	486.00
2784 · from GF for YouthProgramsClass	0.00			0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
2801 · transfer from General Fund	0.00			0.00	0.00	0.00	0.00	0.00	850.00	850.00	0.00	850.00
2802 · from GF for Gathering Youth	0.00			2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
2804 · from Trustee's Funds												
2805 · for Gathering Youth	0.00			3,546.53	0.00	0.00	0.00	0.00	0.00	3,546.53	0.00	3,546.53
2810 · for Michener Lecture	0.00			0.00	0.00	753.22	0.00	0.00	0.00	753.22	0.00	753.22
2815 · for BertscheOutreach Travel	1,688.74	1,700.00	-11.26	0.00	0.00	0.00	0.00	0.00	0.00	1,688.74	0.00	1,688.74
2820 · for Secretary's Salary	3,932.32	4,000.00	-67.68	0.00	0.00	0.00	0.00	0.00	0.00	3,932.32	0.00	3,932.32
2830 · for Walton Lecture/Gathering	0.00			1,496.28	0.00	0.00	0.00	0.00	0.00	1,496.28	0.00	1,496.28
Total 2804 · from Trustee's Funds	5,621.06	5,700.00	-78.94	5,042.81	0.00	753.22	0.00	0.00	0.00	11,417.09	0.00	11,417.09
Total 2700 · Transfer in FROM other classes	7,176.06	7,255.00	-78.94	7,042.81	0.00	753.22	2,500.00	0.00	850.00	18,322.09	169.80	18,491.89
Total Income	83,856.73	85,566.00	-1,709.27	38,312.88	2,686.25	2,584.22	3,321.50	7,245.32	850.00	138,856.90	43,277.82	182,134.72
Gross Income	83,856.73	85,566.00	-1,709.27	38,312.88	2,686.25	2,584.22	3,321.50	7,245.32	850.00	138,856.90	43,277.82	182,134.72
Expense												
2999 · Expenses												
3000 · Operating Costs												
3001 · Bank Service Charges	0.00	20.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3002 · PayPal service fee	0.00	10.00	-10.00	415.76	34.35	0.00	0.00	0.00	0.00	450.11	0.00	450.11
3006 · Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00
3080 · Duplication	276.00	4,500.00	-4,224.00	207.87	23.00	0.00	0.00	0.00	0.00	506.87	0.00	506.87
3100 · Insurance												
3106 · Liability Insurance	1,753.29	1,700.00	53.29	0.00	0.00	0.00	0.00	0.00	0.00	1,753.29	0.00	1,753.29
Total 3100 · Insurance	1,753.29	1,700.00	53.29	0.00	0.00	0.00	0.00	0.00	0.00	1,753.29	0.00	1,753.29
3107 · Youth Worker CAP Certification	79.50	300.00	-220.50	0.00	0.00	0.00	0.00	0.00	0.00	79.50	0.00	79.50
3146 · Non-Profit Corporation Fee	61.25	61.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	61.25	0.00	61.25
3200 · Office Supplies	614.41	580.00	34.41	109.24	0.00	0.00	0.00	190.94	0.00	914.59	0.00	914.59
3270 · Payroll Expenses	28,150.84	40,994.00	-12,843.16	0.00	0.00	0.00	0.00	0.00	0.00	28,150.84	0.00	28,150.84
3271 · Employee insurance/medical	0.00	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3272 · Employer Payroll Taxes	2,077.78	3,136.00	-1,058.22	0.00	0.00	0.00	0.00	0.00	0.00	2,077.78	0.00	2,077.78
3380 · Postage/Shipping	640.29	800.00	-159.71	0.00	43.24	0.00	0.00	394.04	0.00	1,077.57	0.00	1,077.57
3381 · Post Office Box rental	136.00	80.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00	0.00	136.00
3400 · Office Equipment	307.94	250.00	57.94	0.00	0.00	0.00	0.00	0.00	0.00	307.94	0.00	307.94
3500 · Professional Fees												
3526 · Accounting	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
3536 · Consulting	6,595.00	0.00	6,595.00	0.00	0.00	0.00	0.00	0.00	0.00	6,595.00	0.00	6,595.00
3556 · Web consult/CGI script	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3566 · Transcribe	0.00			0.00	0.00	0.00	0.00	470.05	0.00	470.05	0.00	470.05
5187 · QUIP (Quakers Uniting in Public	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
3500 · Professional Fees - Other	0.00	150.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3500 · Professional Fees	6,700.00	225.00	6,475.00	0.00	0.00	0.00	0.00	470.05	0.00	7,170.05	0.00	7,170.05
3640 · Rent warehouse/office												
3642 · office rent	650.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	650.00
3643 · warehouse	645.35	0.00	645.35	0.00	0.00	0.00	0.00	0.00	0.00	645.35	0.00	645.35
3640 · Rent warehouse/office - Other	0.00	1,850.00	-1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3640 · Rent warehouse/office	1,295.35	1,850.00	-554.65	0.00	0.00	0.00	0.00	0.00	0.00	1,295.35	0.00	1,295.35

Southeastern Yearly Meeting
Income & Expense Budget vs. Actual
June 2013 through May 2014

QB20140929	Admin/General Fund			Gathering & Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Triennial Travel	SEYM Sub-Total	Trustees' Funds	TOTAL
	Jun '13 - May 14	Budget	\$ Over Budget	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14
3700 · Repairs												
3740 · Computer Repairs	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
3756 · labor, tech support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 · Repairs - Other	0.00	350.00	-350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3700 · Repairs	75.00	350.00	-275.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
3816 · Software	1,154.35	800.00	354.35	0.00	0.00	0.00	0.00	214.61	0.00	1,368.96	0.00	1,368.96
3840 · Telephone & Inet access	2,020.31	2,000.00	20.31	0.00	0.00	0.00	0.00	0.00	0.00	2,020.31	0.00	2,020.31
3860 · Travel Administrative	1,236.38	1,300.00	-63.62	0.00	0.00	0.00	0.00	0.00	0.00	1,236.38	0.00	1,236.38
3900 · Website												
3641 · Rent/fee .com off-site storage	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
3940 · Domain Name Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 · Website - Other	0.00	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3900 · Website	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Total 3000 · Operating Costs	46,878.69	64,256.00	-17,377.31	732.87	100.59	0.00	0.00	4,019.64	0.00	51,731.79	0.00	51,731.79
4000 · Committees Operating Expenses												
4309 · Archives	180.62	550.00	-369.38	0.00	0.00	0.00	0.00	0.00	0.00	180.62	0.00	180.62
4329 · EC and IBM	0.00	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4339 · Faith and Practice	0.00	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4349 · Finance	0.00	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4359 · Nominating	0.00	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4369 · Peace and Social Concerns	100.00	200.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
4389 · Youth Committee	0.00	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4399 · Worship and Ministry	100.00	150.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
4429 · Earthcare	0.00	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4449 · Publications	0.00	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4469 · Racism, Ministry on	0.00	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4489 · Young Adult Quakers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4000 · Committees Operating Expenses	380.62	1,350.00	-969.38	0.00	0.00	0.00	0.00	0.00	0.00	380.62	0.00	380.62
5000 · Donations to Organizations												
5007 · AFSC	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
5018 · Earlham School of Religion	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
5027 · FCNL	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
5028 · QEW (FCUN)	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
5030 · FLGBTQC	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
5037 · FGC	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
5038 · FLCoalition for Peace & Justice	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
5047 · Florida Council of Churches	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
5048 · Florida Impact	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
5057 · Friends Journal	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
5061 · Friends Peace Teams	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
5067 · FUM	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
5068 · FWCC	1,450.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00
5077 · Pendle Hill	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
5078 · ProNica	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
5087 · Quaker Life	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
5089 · QUNO	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
5097 · Wm Penn House	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
5000 · Donations to Organizations - Other	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00
Total 5000 · Donations to Organizations	9,310.00	9,310.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	9,510.00	0.00	9,510.00
6000 · Production												
6080 · ISSN Printing, Publications	0.00			0.00	0.00	0.00	0.00	3,134.71	0.00	3,134.71	0.00	3,134.71
6180 · Printing, Screen	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Southeastern Yearly Meeting
Income & Expense Budget vs. Actual
June 2013 through May 2014

	Admin/General Fund			Gathering &	Half Yearly	Michener Lecture	Programs for	Publications	Triennial Travel	SEYM Sub-Total	Trustees' Funds	TOTAL
	Jun '13 - May 14	Budget	\$ Over Budget	Walton Lecture	Meeting (HYM)	Jun '13 - May 14	Youth	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14
	Jun '13 - May 14			Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14
QBP20140929												
6280 · Printing, Service Bureau	0.00			135.00	0.00	0.00	0.00	537.30	0.00	672.30	0.00	672.30
6380 · ISBN production	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6390 · Art	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6000 · Production	0.00			135.00	0.00	0.00	0.00	3,672.01	0.00	3,807.01	0.00	3,807.01
7000 · Operating Costs Programs												
7030 · Book consignment costs	0.00			1,374.22	0.00	0.00	0.00	0.00	0.00	1,374.22	0.00	1,374.22
7086 · Equipment Rental	0.00			0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
7138 · Food purchases	0.00			0.00	492.33	221.78	117.54	0.00	0.00	831.65	0.00	831.65
7200 · Food, snacks	0.00			229.62	0.00	0.00	0.00	0.00	0.00	229.62	0.00	229.62
7400 · Program Supplies	0.00			226.30	0.00	0.00	39.06	0.00	0.00	265.36	0.00	265.36
7500 · Site Fees												
7533 · Site Deposits	0.00			0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
7534 · Site Fees- Meals												
7537 · Food, Dining Room	0.00			10,986.00	0.00	0.00	0.00	0.00	0.00	10,986.00	0.00	10,986.00
7605 · Food scholarship, YOUTH	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7606 · Meals for Youth Workers	0.00			567.00	0.00	0.00	0.00	0.00	0.00	567.00	0.00	567.00
7607 · Meals YM Secretary	0.00			116.00	0.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
7616 · Meals - Scholarships	0.00			268.00	0.00	0.00	0.00	0.00	0.00	268.00	0.00	268.00
7637 · Reimbursement for food/lodging	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7534 · Site Fees- Meals - Other	0.00			0.00	154.73	0.00	0.00	0.00	0.00	154.73	0.00	154.73
Total 7534 · Site Fees- Meals	0.00			11,937.00	154.73	0.00	0.00	0.00	0.00	12,091.73	0.00	12,091.73
7575 · Site Fees - Lodging												
7570 · Lodging	0.00			12,489.00	0.00	0.00	0.00	0.00	0.00	12,489.00	0.00	12,489.00
7580 · Camping/Hookups	0.00			1,223.00	0.00	0.00	0.00	0.00	0.00	1,223.00	0.00	1,223.00
7585 · Lodging - Scholarships	0.00			403.00	0.00	0.00	0.00	0.00	0.00	403.00	0.00	403.00
7587 · Lodging - Youth Workers	0.00			800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
7590 · Lodging - SEYM Secretary	0.00			160.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00
7575 · Site Fees - Lodging - Other	0.00			0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
Total 7575 · Site Fees - Lodging	0.00			15,075.00	800.00	0.00	0.00	0.00	0.00	15,875.00	0.00	15,875.00
7595 · Site Fees - Meeting Rooms												
7576 · Youth program rooms	0.00			1,440.00	0.00	0.00	0.00	0.00	0.00	1,440.00	0.00	1,440.00
7597 · General Conference Rooms	0.00			300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Total 7595 · Site Fees - Meeting Rooms	0.00			1,740.00	0.00	0.00	0.00	0.00	0.00	1,740.00	0.00	1,740.00
Total 7500 · Site Fees	0.00			28,752.00	1,354.73	0.00	0.00	0.00	0.00	30,106.73	0.00	30,106.73
7600 · Food/lodging, Speaker	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7650 · Speaker Honorarium	0.00			500.00	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
7660 · Speaker travel	0.00			602.00	0.00	600.00	0.00	0.00	0.00	1,202.00	0.00	1,202.00
7696 · Speaker misc. expense	0.00			91.08	0.00	0.00	0.00	0.00	0.00	91.08	0.00	91.08
7800 · Youth Program												
7804 · Youth Prg. Expenses/Fees/Other	0.00			194.00	0.00	0.00	1,136.33	0.00	0.00	1,330.33	0.00	1,330.33
7830 · Youth Program Supplies	0.00			0.00	0.00	0.00	92.63	0.00	0.00	92.63	0.00	92.63
Total 7800 · Youth Program	0.00			194.00	0.00	0.00	1,228.96	0.00	0.00	1,422.96	0.00	1,422.96
Total 7000 · Operating Costs Programs	0.00			31,969.22	1,947.06	1,321.78	1,385.56	0.00	0.00	36,623.62	0.00	36,623.62
8000 · Representative Travel												
8160 · Annual Representative	3,941.00	3,300.00	641.00	0.00	0.00	0.00	0.00	0.00	0.00	3,941.00	0.00	3,941.00
8360 · Other Travel	898.00			0.00	0.00	0.00	0.00	0.00	0.00	898.00	0.00	898.00
Total 8000 · Representative Travel	4,839.00	3,300.00	1,539.00	0.00	0.00	0.00	0.00	0.00	0.00	4,839.00	0.00	4,839.00
8500 · Contingency	200.00	2,000.00	-1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
2999 · Expenses - Other	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 2999 · Expenses	61,608.31	80,216.00	-18,607.69	32,837.09	2,047.65	1,321.78	1,585.56	7,691.65	0.00	107,092.04	0.00	107,092.04

Southeastern Yearly Meeting
Income & Expense Budget vs. Actual
June 2013 through May 2014

	Admin/General Fund			Gathering & Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Triennial Travel	SEYM Sub-Total	Trustees' Funds	TOTAL
	Jun '13 - May 14	Budget	\$ Over Budget	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14	Jun '13 - May 14
QBP20140929												
66900 · Reconciliation Discrepancies	34.19			0.00	0.00	0.00	0.00	0.00	0.00	34.19	0.00	34.19
9000 · Transfer OUT TO other classes												
9001 · to General Fund	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9002 · to GF for insurance	0.00			935.00	486.00	134.00	0.00	0.00	0.00	1,555.00	0.00	1,555.00
9003 · for Employee/Sec expenses	311.00	0.00	311.00	0.00	0.00	0.00	0.00	0.00	0.00	311.00	0.00	311.00
9004 · for Youth Programs	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
9005 · for Gathering Youth	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	3,546.53	5,546.53
9060 · for Triennial Travel	850.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	850.00
9210 · for Michener Lecture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.22	753.22
9215 · for BertscheOutreachTravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.74	1,688.74
9220 · for Sec.'s Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,932.32	3,932.32
9230 · for Walton Lecture/Gathering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496.28	1,496.28
9300 · to Trustee's Funds												
9305 · Gathering Youth Fund	0.00			0.00	0.00	0.00	0.00	169.80	0.00	169.80	0.00	169.80
9300 · to Trustee's Funds - Other	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 9300 · to Trustee's Funds	0.00			0.00	0.00	0.00	0.00	169.80	0.00	169.80	0.00	169.80
9450 · to HYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 9000 · Transfer OUT TO other classes	5,661.00	5,350.00	311.00	935.00	486.00	134.00	0.00	169.80	0.00	7,385.80	11,417.09	18,802.89
Total Expense	67,303.50	85,566.00	-18,262.50	33,772.09	2,533.65	1,455.78	1,585.56	7,861.45	0.00	114,512.03	11,417.09	125,929.12
Net Income	16,553.23	0.00	16,553.23	4,540.79	152.60	1,128.44	1,735.94	-616.13	850.00	24,344.87	31,860.73	56,205.60
Net Income Before Unrealized Capital Gains/Losses	16,553.23			4,540.79	152.60	1,128.44	1,735.94	-1,650.77	850.00	23,310.23	4,715.33	28,025.56

Southeastern Yearly Meeting of The Religious Society of Friends

Treasurer Report at 2014 Fall Interim Business Meeting

PRELIMINARY Report - end First Quarter Fiscal Year 2014-15 (June 1 thru August 31, 2014)

All values are rounded to the nearest dollar.

SEYM (excluding Trustees) Total Cash Flow

The overall cash flow of the Yearly Meeting (excluding the Trustees' accounts) for the first three months of this fiscal year showed a net income of \$16,401 (excluding \$339 of unrealized capital gains on Publications Program investments), resulting from a total income of \$33,445 against total expenses of \$17,044.

SEYM Administrative & General Fund - Cash Flow and Budget Performance

At the end of the first quarter of this fiscal year, the General Fund (the operations fund for which we approved a balanced budget of \$68,026 in our 2014 Yearly Meeting sessions) showed a net income of \$15,830, resulting from General Fund total income of \$27,518 (40% of budget) vs. General Fund total expenses of \$11,688 (17% of budget).

Budget Support Apportionments & Contributions Received

During the first quarter of this fiscal year, in response to the annual request (the Apportionments) for support of the approved General Fund budget, contributions received from the Monthly Meetings and Worship Groups totaled \$23,687, or 40% of the year's budgeted request of \$58,748.

Of the sixteen Monthly Meetings and three Worship Groups which were included in the Apportionment request to support the budget this year, four have already contributed their full requested amount or more, one has contributed nearly all of their requested amount, and two have contributed approximately one-quarter of their requested amount.

The unrestricted individual donations toward the Budget received during the first three months were \$260, which is 12% of the \$2,200 General Fund annual budget.

In addition, an unrestricted contribution of \$300 was received from a Worship Group not included in the Apportionment request.

Thank you all for your timely and generous support of the Yearly Meeting!!

Cash Flow Results for Programs

The annual programs during the subject fiscal year are currently just barely in process or have not yet started.

The Publications Program during the First Quarter had a net expense of \$47, excluding \$339 of unrealized capital gains on Publications Program investments.

The Programs for Youth during the First Quarter had a net income of \$922, to be reserved for future programs.

Neil H. Andersen
Treasurer SEYM

October 3, 2014

Southeastern Yearly Meeting
Balance Sheet Prev Year Comparison

As of August 31, 2014

QBP20140929

	<u>Aug 31, 14</u>	<u>May 31, 14</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
0501 · Checking Account BOA			
511 · Checking - Gen'l Fund - General	36,754.51	24,546.65	12,207.86
560 · Checking-GF-Triennial Travel	3,598.18	3,598.18	0.00
566 · Checking-GF-Sufferings	170.00	170.00	0.00
610 · Checking-SA-Michener	1,521.61	1,128.44	393.17
630 · Checking-SA-YBM Gathering	3,273.06	3,569.33	-296.27
640 · Checking-SA-Programs for Youth	3,449.52	2,528.02	921.50
650 · Checking-SA-HYM	-247.40	152.60	-400.00
680 · Checking-SA-Publications	1,072.63	1,120.02	-47.39
700 · Checking-Trustees			
705 · Checking - Gathering Youth Fund	1,624.80	1,624.80	0.00
710 · Checking - Michener Fund	400.00	400.00	0.00
750 · Checking -FGC Meetinghouse Fund	550.00	550.00	0.00
759 · Checking - Other Trustee Funds	-1,529.00	0.00	-1,529.00
700 · Checking-Trustees - Other	-227.85	-227.85	0.00
Total 700 · Checking-Trustees	<u>817.95</u>	<u>2,346.95</u>	<u>-1,529.00</u>
0501 · Checking Account BOA - Other	-21.55	-21.55	0.00
Total 0501 · Checking Account BOA	<u>50,388.51</u>	<u>39,138.64</u>	<u>11,249.87</u>
903 · Savings BOA	20,823.65	20,822.08	1.57
999 · Pay Pal	52.00	127.00	-75.00
Total Checking/Savings	<u>71,264.16</u>	<u>60,087.72</u>	<u>11,176.44</u>
Accounts Receivable			
1100 · Accounts Receivable	0.00	-1,984.00	1,984.00
Total Accounts Receivable	<u>0.00</u>	<u>-1,984.00</u>	<u>1,984.00</u>
Other Current Assets			
1180 · FFC SOYM1 Publications Investme	13,419.99	13,080.63	339.36
1200 · Trustee Investments			
1205 · FFC SOYMT6 GatheringYouth Fund	99,820.24	95,952.98	3,867.26
1210 · FFC SOYMT3 Michener	19,771.05	19,621.05	150.00
1215 · FFC SOYMT2 BertscheTravel Fd	45,132.14	43,990.84	1,141.30
1220 · FFC SOYMT5 Sec's Salary Fund	105,218.70	102,557.95	2,660.75
1225 · FFC SOYMT4 Unrestricted	52,641.86	50,328.49	2,313.37
1230 · FFC SOYMT1 Walton Fund	39,988.60	38,977.37	1,011.23
1250 · FGC Meetinghouse Fund	22,500.00	22,500.00	0.00
1255 · Domini Fund			
1257 · Domini International Equity	15,926.70	15,510.07	416.63
1259 · Domini Social Equity Fund	18,053.92	17,082.19	971.73
Total 1255 · Domini Fund	<u>33,980.62</u>	<u>32,592.26</u>	<u>1,388.36</u>
Total 1200 · Trustee Investments	<u>419,053.21</u>	<u>406,520.94</u>	<u>12,532.27</u>
Total Other Current Assets	<u>432,473.20</u>	<u>419,601.57</u>	<u>12,871.63</u>
Total Current Assets	<u>503,737.36</u>	<u>477,705.29</u>	<u>26,032.07</u>

Southeastern Yearly Meeting
Balance Sheet Prev Year Comparison

As of August 31, 2014

QBP20140929	<u>Aug 31, 14</u>	<u>May 31, 14</u>	<u>\$ Change</u>
Other Assets			
1270 · Loans			
1276 · Non-SEYM Bank Error	263.58	263.58	0.00
1270 · Loans - Other	0.00	155.50	-155.50
Total 1270 · Loans	<u>263.58</u>	<u>419.08</u>	<u>-155.50</u>
Total Other Assets	<u>263.58</u>	<u>419.08</u>	<u>-155.50</u>
TOTAL ASSETS	<u>504,000.94</u>	<u>478,124.37</u>	<u>25,876.57</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
1300 · Expected/prepaid expenses			
1336 · Last FY Expenses not paid	0.00	1,886.25	-1,886.25
1383 · Prepaid Mtg. Donations	-1,984.00	-1,984.00	0.00
Total 1300 · Expected/prepaid expenses	<u>-1,984.00</u>	<u>-97.75</u>	<u>-1,886.25</u>
1370 · Payroll Liabilities			
1372 · SEYM Payroll Liability	419.57	413.60	5.97
1370 · Payroll Liabilities - Other	980.08	967.11	12.97
Total 1370 · Payroll Liabilities	<u>1,399.65</u>	<u>1,380.71</u>	<u>18.94</u>
Total Other Current Liabilities	<u>-584.35</u>	<u>1,282.96</u>	<u>-1,867.31</u>
Total Current Liabilities	<u>-584.35</u>	<u>1,282.96</u>	<u>-1,867.31</u>
Total Liabilities	-584.35	1,282.96	-1,867.31
Equity			
1400 · Trustees Funds Equity	296,693.93	296,693.93	0.00
1500 · Operational Equity/ Net Assets			
1511 · General Fund Net Assets	29,324.36	29,324.36	0.00
1560 · Triennial Travel Net Assets	5,349.80	5,349.80	0.00
1580 · Publications Net Assets	14,341.85	14,341.85	0.00
Total 1500 · Operational Equity/ Net Assets	<u>49,016.01</u>	<u>49,016.01</u>	<u>0.00</u>
1700 · Retained Earnings	131,131.47	74,925.87	56,205.60
Net Income	27,743.88	56,205.60	-28,461.72
Total Equity	<u>504,585.29</u>	<u>476,841.41</u>	<u>27,743.88</u>
TOTAL LIABILITIES & EQUITY	<u>504,000.94</u>	<u>478,124.37</u>	<u>25,876.57</u>

Southeastern Yearly Meeting
Income & Expense Budget vs. Actual

June through August 2014

Income	QBP20140929	Admin/General Fund				Gathering & Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Trustee's Funds	TOTAL
		Jun - Aug 14	Budget	\$ Over Budget	% of Budget	Jun - Aug 14	Jun - Aug 14	Jun - Aug 14	Jun - Aug 14	Jun - Aug 14	Jun - Aug 14	Jun - Aug 14
2000 - Income												
2001 - Donations												
2002 - Indivd.Donations-Classes	260.00	2,200.00	-1,940.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
2003 - Meeting Donations												
2023 - Meeting Donations, WG wo apport	300.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
2003 - Meeting Donations - Other	23,687.00	58,748.00	-35,061.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,687.00
Total 2003 - Meeting Donations	23,987.00	58,748.00	-34,761.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,987.00
Total 2001 - Donations	24,247.00	60,948.00	-36,701.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,247.00
2200 - Investment Earnings												
2203 - Savings Account Interest	1.57	8.00	-6.43	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57
2205 - Dividends FFC Gathering Youth	0.00				0.00	0.00	0.00	0.00	0.00	1,922.70		1,922.70
2210 - Dividends FFC Michener Fund	0.00				0.00	0.00	0.00	0.00	0.00	393.17		393.17
2215 - Dividends FFC Bertsche OuTravel	0.00				0.00	0.00	0.00	0.00	0.00	881.49		881.49
2220 - Dividends-FFC Sec. Salary Fund	0.00				0.00	0.00	0.00	0.00	0.00	2,055.05		2,055.05
2225 - Dividends FFC Unrestricted	0.00				0.00	0.00	0.00	0.00	0.00	1,008.48		1,008.48
2230 - Dividends FFC Walton Fund	0.00				0.00	0.00	0.00	0.00	0.00	781.03		781.03
2255 - Dividends, Domini Fund	0.00				0.00	0.00	0.00	0.00	0.00	72.95		72.95
2280 - Dividends FFC SEYM Publications	0.00				0.00	0.00	0.00	0.00	262.11	0.00		262.11
2290 - Investment Capital Gains/Losses												
2206 - Capital Gain(Loss) Gath. Youth	0.00				0.00	0.00	0.00	0.00	0.00	2,488.26		2,488.26
2216 - Capital Gain(Loss) BertscheOTra	0.00				0.00	0.00	0.00	0.00	0.00	1,141.30		1,141.30
2221 - Capital Gain(Loss) Sec.'sSal Fd	0.00				0.00	0.00	0.00	0.00	0.00	2,660.75		2,660.75
2226 - Capital Gain(Loss) Unrestricted	0.00				0.00	0.00	0.00	0.00	0.00	1,304.89		1,304.89
2231 - Capital Gain(Loss) Walton	0.00				0.00	0.00	0.00	0.00	0.00	1,011.23		1,011.23
2256 - Capital Gain(Loss) Domini	0.00				0.00	0.00	0.00	0.00	0.00	1,315.41		1,315.41
2281 - Capital Gain(loss) SEYM Publish	0.00				0.00	0.00	0.00	0.00	339.36	0.00		339.36
Total 2290 - Investment Capital Gains/Losses	0.00				0.00	0.00	0.00	0.00	339.36	9,921.84		10,261.20
2200 - Investment Earnings - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total 2200 - Investment Earnings	1.57	8.00	-6.43	0.20	0.00	0.00	0.00	0.00	601.47	17,036.71		17,639.75
2316 - GuideOne Insurance Dividends	332.76				0.00	0.00	0.00	0.00	0.00	0.00		332.76
2600 - Sales												
2680 - Publication Sales	0.00				0.00	0.00	0.00	0.00	68.50	0.00		68.50
Total 2600 - Sales	0.00				0.00	0.00	0.00	0.00	68.50	0.00		68.50
Total 2000 - Income	24,581.33	60,956.00	-36,374.67	0.40	0.00	0.00	0.00	0.00	669.97	17,036.71		42,288.01
2700 - Transfer in FROM other classes												
2712 - Michener Lect. to GF/insurance	0.00	150.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2732 - Gath/Walton to GF/insurance	0.00	900.00	-900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2752 - HYM to GF/insurance	0.00	450.00	-450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2784 - from GF for YouthProgramsClass	0.00				0.00	0.00	0.00	2,500.00	0.00	0.00		2,500.00
2804 - from Trustee's Funds												
2805 - for Gathering Youth	0.00				1,922.70	0.00	0.00	0.00	0.00	0.00		1,922.70
2810 - for Michener Lecture	0.00				0.00	0.00	393.17	0.00	0.00	0.00		393.17
2815 - for BertscheOutreach Travel	881.49	1,670.00	-788.51	0.53	0.00	0.00	0.00	0.00	0.00	0.00		881.49
2820 - for Secretary's Salary	2,055.05	3,900.00	-1,844.95	0.53	0.00	0.00	0.00	0.00	0.00	0.00		2,055.05
2830 - for Walton Lecture/Gathering	0.00				781.03	0.00	0.00	0.00	0.00	0.00		781.03
Total 2804 - from Trustee's Funds	2,936.54	5,570.00	-2,633.46	0.53	2,703.73	0.00	393.17	0.00	0.00	0.00		6,033.44

Southeastern Yearly Meeting
Income & Expense Budget vs. Actual

June through August 2014

QBP20140929	Admin/General Fund				Gathering & Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Trustee's Funds	TOTAL
	Jun - Aug 14	Budget	\$ Over Budget	% of Budget	Jun - Aug 14	Jun - Aug 14	Jun - Aug 14	Jun - Aug 14	Jun - Aug 14	Jun - Aug 14	Jun - Aug 14
Total 2700 - Transfer in FROM other classes	2,936.54	7,070.00	-4,133.46	0.42	2,703.73	0.00	393.17	2,500.00	0.00	0.00	8,533.44
Total Income	27,517.87	68,026.00	-40,508.13	0.40	2,703.73	0.00	393.17	2,500.00	669.97	17,036.71	50,821.45
Gross Income	27,517.87	68,026.00	-40,508.13	0.40	2,703.73	0.00	393.17	2,500.00	669.97	17,036.71	50,821.45
Expense											
2999 - Expenses											
3000 - Operating Costs											
3001 - Bank Service Charges	0.00	20.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3002 - PayPal service fee	0.00	70.00	-70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3080 - Duplication	135.11	4,500.00	-4,364.89	0.03	0.00	0.00	0.00	0.00	0.00	0.00	135.11
3100 - Insurance											
3106 - Liability Insurance	0.00	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Total 3100 - Insurance	0.00	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
3107 - Youth Worker CAP Certification	0.00	150.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3146 - Non-Profit Corporation Fee	0.00	61.00	-61.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 - Office Supplies	98.25	600.00	-501.75	0.16	0.00	0.00	0.00	0.00	99.00	0.00	197.25
3270 - Payroll Expenses	5,925.67	24,877.00	-18,951.33	0.24	0.00	0.00	0.00	0.00	0.00	0.00	5,925.67
3272 - Employer Payroll Taxes	491.43	1,903.00	-1,411.57	0.26	0.00	0.00	0.00	0.00	0.00	0.00	491.43
3380 - Postage/Shipping	103.72	700.00	-596.28	0.15	0.00	0.00	0.00	0.00	26.00	0.00	129.72
3381 - Post Office Box rental	78.00	150.00	-72.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	78.00
3400 - Office Equipment	0.00	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 - Professional Fees											
3536 - Consulting	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
3556 - Web consult/CGI script	475.00				0.00	0.00	0.00	0.00	0.00	0.00	475.00
3586 - E-pub Dist fees	0.00				0.00	0.00	0.00	0.00	133.00	0.00	133.00
5187 - QUIP (Quakers Uniting in Public	0.00	75.00	-75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 - Professional Fees - Other	0.00	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3500 - Professional Fees	475.00	3,075.00	-2,600.00	0.15	0.00	0.00	0.00	0.00	133.00	0.00	608.00
3640 - Rent warehouse/office											
3642 - office rent	150.00				0.00	0.00	0.00	0.00	0.00	0.00	150.00
3643 - warehouse	189.00				0.00	0.00	0.00	0.00	0.00	0.00	189.00
3640 - Rent warehouse/office - Other	0.00	1,320.00	-1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3640 - Rent warehouse/office	339.00	1,320.00	-981.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	339.00
3700 - Repairs											
3740 - Computer Repairs	75.00				0.00	0.00	0.00	0.00	0.00	0.00	75.00
3700 - Repairs - Other	0.00	350.00	-350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3700 - Repairs	75.00	350.00	-275.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00	75.00
3816 - Software	469.93	600.00	-130.07	0.78	0.00	0.00	0.00	0.00	0.00	0.00	469.93
3840 - Telephone & Inet access	531.73	2,000.00	-1,468.27	0.27	0.00	0.00	0.00	0.00	0.00	0.00	531.73
3860 - Travel Administrative	0.00	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 - Website											
3641 - Rent/fee .com off-site storage	75.00				0.00	0.00	0.00	0.00	0.00	0.00	75.00
3900 - Website - Other	0.00	800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3900 - Website	75.00	800.00	-725.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Total 3000 - Operating Costs	8,797.84	45,576.00	-36,778.16	0.19	0.00	0.00	0.00	150.00	258.00	0.00	9,205.84

Southeastern Yearly Meeting
Income & Expense Budget vs. Actual

June through August 2014

QBP20140929	Admin/General Fund				Gathering & Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Trustee's Funds	TOTAL
	Jun - Aug 14	Budget	\$ Over Budget	% of Budget	Jun - Aug 14	Jun - Aug 14	Jun - Aug 14	Jun - Aug 14	Jun - Aug 14	Jun - Aug 14	Jun - Aug 14
4000 - Committees Operating Expenses											
4309 - Archives	189.79	550.00	-360.21	0.35	0.00	0.00	0.00	0.00	0.00	0.00	189.79
4329 - EC and IBM	0.00	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4339 - Faith and Practice	0.00	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4349 - Finance	0.00	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4359 - Nominating	0.00	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4369 - Peace and Social Concerns	0.00	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4389 - Youth Committee	0.00	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4399 - Worship and Ministry	0.00	150.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4429 - Earthcare	0.00	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4469 - Racism, Ministry on	0.00	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4489 - Young Adult Quakers	0.00	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4000 - Committees Operating Expenses	189.79	1,350.00	-1,160.21	0.14	0.00	0.00	0.00	0.00	0.00	0.00	189.79
5000 - Donations to Organizations											
5007 - AFSC	0.00	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018 - Earlham School of Religion	0.00	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027 - FCNL	0.00	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028 - QEW (FCUN)	0.00	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5030 - FLGBTQC	0.00	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5037 - FGC	0.00	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5038 - FLCoalition for Peace & Justice	0.00	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5047 - Florida Council of Churches	0.00	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5048 - Florida Impact	0.00	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5057 - Friends Journal	0.00	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5061 - Friends Peace Teams	0.00	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5067 - FUM	0.00	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5068 - FWCC	0.00	1,450.00	-1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5077 - Pendle Hill	0.00	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5078 - ProNica	0.00	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5085 - Quaker House of Fayetteville NC	0.00	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5087 - Quaker Life	0.00	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5089 - QUNO	0.00	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5097 - Wm Penn House	0.00	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 - Donations to Organizations - Other	0.00				0.00	0.00	0.00	200.00	0.00	0.00	200.00
Total 5000 - Donations to Organizations	0.00	9,600.00	-9,600.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
6000 - Production											
6080 - ISSN Printing, Publications	0.00				0.00	0.00	0.00	0.00	120.00	0.00	120.00
Total 6000 - Production	0.00				0.00	0.00	0.00	0.00	120.00	0.00	120.00
7000 - Operating Costs Programs											
7500 - Site Fees											
7533 - Site Deposits	0.00				3,000.00	400.00	0.00	0.00	0.00	0.00	3,400.00
Total 7500 - Site Fees	0.00				3,000.00	400.00	0.00	0.00	0.00	0.00	3,400.00
7800 - Youth Program											
7804 - Youth Prg. Expenses/Fees/Other	0.00				0.00	0.00	0.00	1,228.50	0.00	0.00	1,228.50
Total 7800 - Youth Program	0.00				0.00	0.00	0.00	1,228.50	0.00	0.00	1,228.50
Total 7000 - Operating Costs Programs	0.00				3,000.00	400.00	0.00	1,228.50	0.00	0.00	4,628.50
8000 - Representative Travel											

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	Jun - Aug 14	Budget	\$ Over Budget	% of Budget	Jun - Aug 14	Jun - Aug 14	Jun - Aug 14	Jun - Aug 14	Jun - Aug 14	Jun - Aug 14	Jun - Aug 14
QBP20140929											
8160 - Annual Representative	200.00	4,000.00	-3,800.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total 8000 - Representative Travel	200.00	4,000.00	-3,800.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	200.00
8500 - Contingency	0.00	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 2999 - Expenses	9,187.63	62,526.00	-53,338.37	0.15	3,000.00	400.00	0.00	1,578.50	378.00	0.00	14,544.13
9000 - Transfer OUT TO other classes											
9004 - for Youth Programs	2,500.00	2,500.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
9005 - for Gathering Youth	0.00	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922.70	1,922.70
9060 - for Triennial Travel	0.00	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210 - for Michener Lecture	0.00				0.00	0.00	0.00	0.00	0.00	393.17	393.17
9215 - for BertscheOutreachTravel	0.00				0.00	0.00	0.00	0.00	0.00	881.49	881.49
9220 - for Sec.'s Salary	0.00				0.00	0.00	0.00	0.00	0.00	2,055.05	2,055.05
9230 - for Walton Lecture/Gathering	0.00				0.00	0.00	0.00	0.00	0.00	781.03	781.03
Total 9000 - Transfer OUT TO other classes	2,500.00	5,500.00	-3,000.00	0.45	0.00	0.00	0.00	0.00	0.00	6,033.44	8,533.44
Total Expense	11,687.63	68,026.00	-56,338.37	0.17	3,000.00	400.00	0.00	1,578.50	378.00	6,033.44	23,077.57
Net Income	15,830.24	0.00	15,830.24	1.00	-296.27	-400.00	393.17	921.50	291.97	11,003.27	27,743.88
Net Income Before Unrealized Capital Gains/Losses	15,830.24				-296.27	-400.00	393.17	921.50	-47.39	1,081.43	17,482.68

ProNica

Report to SEYM Fall Interim Business Meeting

10/4/14

Our Nicaraguan partner organizations continue to thrive and struggle. The Los Quinchos home for street children, Casa Materna in Matagalpa, Oficina de la Mujer in Río Blanco, the Martín Centeno dairy farmer community, and all other partner organizations are doing well. The exception continues to be the Acahualinca Women's Health Center, which still is in a precarious situation since its loss two years ago of Spanish aid funds. ProNica, through donations and help with grant applications, has been able to compensate for a part of the loss, but most administrators continue to work without salaries.

The ProNica board is sad to bid farewell to Nicaragua coordinator Laua Hopps, after two intense and very productive years. At the same time, we are excited to welcome a couple, Ada López and Ramón Sepúlveda, as the new directors in Managua. This is a historical moment in the evolution of ProNica since this is the first time we have Nicaraguan directors. Ada's family hails from the department of Matagalpa; Ramón is a native of Puerto Rico, but he has lived in Nicaragua for many years. Our partner organizations in Nicaragua were very involved in the hiring process, and they are as excited as we board members are about working with Ada and Ramón.

During the financial year 2013-14, we managed to break even, after a couple of years of giving out more than taking in. We had a drop in donations (-13% for unrestricted, -36% for restricted donations), but a rise in U.S. delegations traveling to Nicaragua under ProNica auspices — something Laura, the board and staff worked very hard for — doubled our delegation revenues, making for a 13% rise in total income. We are glad about the rise in delegations, because they expose Americans to the struggles and achievements of life in a small developing country our country waged war on not too long ago. The increased physical presence of Americans with our partner organizations in Nicaragua also is an expression of solidarity — another one of ProNica's main reasons of being.

We want to continue growing delegations in coming years. SEYM and Friends can help ProNica's mission, by signing up for Friends Witness Tours and by connecting ProNica with college and other groups that may be interested in traveling to Nicaragua.

SEYM Earthcare Committee Update

FIBM Oct. 4, 2014

1. Greening the YM: we are working on ideas to green YM. We are in contact with the Gathering Committee and we hope to involve the teens.
2. We are in the process of forming a relationship with Half Yearly Meeting to work on green programs and activities.
3. We will be providing two Yearly Meeting workshops. The details are being worked out to submit to Richard Frechette by next month's deadline.
4. The following is a report on what we have done & our intentions for continued process on the Proposed Minute for a Released Friend for environmental work in SEYM. The origin came from the leading of a Friend on the Earthcare Committee. It was approved and taken up by the committee. It was then brought to YM sessions 2014. It is a response of action to the YM Minute on Climate Change.

-We have sent out a letter & a copy of the proposal to all MM clerks with a request that all meetings and individual f/Friends take up discernment on it.

-We have requested feedback by WIBM. So far f/Friends are providing us with their thoughts, concerns, & corrections. We are grateful, as this proposal requires much prayerful consideration and the seeking of Light. We ask for your continued input and support.

-We would like to have the rewritten proposal done shortly after WIBM. We will have a draft ready for WIBM that can be further changed. The final draft will go out to all MMs with time for reflection & further discernment before YM.

-We have requested meetings with Ministry & Trustees Committees.

-We are working on funding this proposed position.

We are open to the movement of Spirit in this process. We are aware that issues of climate change are imminent, pressing, and overlap with other areas of concern such as social justice. We are appreciative of the involvement of our MMs & YM in seeking a way to put our words into action.

5. We have been asked by the SEYM Youths to communicate with and support them in their work with EQUAT protesting PNC Bank's position on mountain top removal. There will be a training session through EQUAT given by George Lakey in Gainesville in November and local actions at PNC Banks in December. We will put this request on the agenda of our next meeting.

Prayerfully submitted,

Barbara Letsch
Co- cclerk, Earthcare Committee