

# **Southeastern Yearly Meeting of The Religious Society of Friends**

## **Treasurer Report at 2015 Yearly Business Meeting**

**PRELIMINARY - Fiscal Year 2014-15 at end Third Quarter (June 1, 2014 – February 28, 2015)**

**All values are rounded to the nearest dollar.**

### **SEYM Total Cash Flow (excluding Trustees)**

At the end of three-quarters of the Fiscal Year the total cash flow (not including unrealized capital gains) of the Yearly Meeting excluding the Trustees accounts showed a net income of \$2,160, resulting from Total Income of \$61,278 vs. Total Expenses of \$59,118.

### **SEYM Budget vs. General Fund Cash Flow**

At the end of Third Quarter, the Fiscal Year Budget of \$68,026 approved for general operations (\$51,020 for nine months) had a net income of \$2,665, resulting from \$44,266 General Fund income (65% of Annual Budget) and \$41,601 General Fund expenses (61%).

This interim picture may not be predictive of the year-end result because significant expenses (e.g., charitable donations) are budgeted during the fourth quarter of the fiscal year.

### **SEYM Budget Support Received (Apportionments & Contributions)**

Through the end of Third Quarter, the annual Apportionment request (the Monthly Meetings and Worship Groups support of SEYM) has received contributions that totaled \$35,405 (60% of the \$58,748 Annual Budget).

By the end of February, the nineteen Monthly Meetings and Worship Groups which were apportioned specific requests to support the budget responded as follows: five have contributed their entire requested amount, two have contributed at least three-quarters, six have contributed at least one-half, and six requests (including two of the larger Monthly Meetings) have not yet contributed.

By the end of February, unrestricted contributions received from individuals (plus a very significant contribution from a Worship Group that is not part of the Apportionment process) totaled \$1,152 (52% of the \$2200 Annual Budget). In addition, \$32 restricted to specific SEYM programs has been received.

### **SEYM Cash Flow Results for Programs**

The Half Yearly Meeting annual accounts have been closed, with a net income of \$126 to be transferred by policy to the General Fund.

The Michener Lecture annual accounts have been closed, with a net income of \$354 to be transferred by policy to the Trustees to be invested in the Michener Lecture Endowment Fund that provides dividend income (in 2015, 57% of total expenses) to support future Lectures.

The Publications Program during these nine months has had a net income of \$1,231, excluding \$353 of unrealized capital gains.

The Programs for Youth during these nine months has had a net income of \$640, resulting in a current balance of \$2,893 available for future programs.

### **Net Worth (including Trustees)**

At the end of February 2015 the combined Yearly Meeting and its Trustees had Assets of \$494,200 and Liabilities of \$1,801, yielding a combined Net Worth of \$492,399, an increase of \$15,708 (including \$11,797 in unrealized capital gains) since the beginning of the fiscal year.

Southeastern Yearly Meeting  
General Fund Income & Expense vs. Budget  
June 2014 through February 2015

QBP20150323	<u>Jun '14 - Feb 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
2000 · Income				
2001 · Donations				
2002 · Indivd.Donations-Classes	702.00	2,200.00	-1,498.00	31.91%
2003 · Meeting Donations				
2023 · Meeting Donations, WG wo apport	450.00			
2003 · Meeting Donations - Other	35,404.00	58,748.00	-23,344.00	60.26%
Total 2003 · Meeting Donations	<u>35,854.00</u>	<u>58,748.00</u>	<u>-22,894.00</u>	<u>61.03%</u>
Total 2001 · Donations	36,556.00	60,948.00	-24,392.00	59.98%
2200 · Investment Earnings				
2203 · Savings Account Interest	4.66	8.00	-3.34	58.25%
2200 · Investment Earnings - Other	0.00	0.00	0.00	0.0%
Total 2200 · Investment Earnings	<u>4.66</u>	<u>8.00</u>	<u>-3.34</u>	<u>58.25%</u>
2316 · GuideOne Insurance Dividends	332.76			
Total 2000 · Income	<u>36,893.42</u>	<u>60,956.00</u>	<u>-24,062.58</u>	<u>60.53%</u>
2700 · Transfer in FROM other classes				
2712 · Michener Lect. to GF/insurance	150.00	150.00	0.00	100.0%
2732 · Gath/Walton to GF/insurance	900.00	900.00	0.00	100.0%
2752 · HYM to GF/insurance	450.00	450.00	0.00	100.0%
2804 · from Trustee's Funds				
2815 · for BertscheOutreach Travel	1,762.98	1,670.00	92.98	105.57%
2820 · for Secretary's Salary	4,110.10	3,900.00	210.10	105.39%
Total 2804 · from Trustee's Funds	<u>5,873.08</u>	<u>5,570.00</u>	<u>303.08</u>	<u>105.44%</u>
Total 2700 · Transfer in FROM other classes	<u>7,373.08</u>	<u>7,070.00</u>	<u>303.08</u>	<u>104.29%</u>
Total Income	<u>44,266.50</u>	<u>68,026.00</u>	<u>-23,759.50</u>	<u>65.07%</u>
Gross Profit	44,266.50	68,026.00	-23,759.50	65.07%
Expense				
2999 · Expenses				
3000 · Operating Costs				

Southeastern Yearly Meeting  
General Fund Income & Expense vs. Budget  
June 2014 through February 2015

QBP20150323	Jun '14 - Feb 15	Budget	\$ Over Budget	% of Budget
3001 · Bank Service Charges	0.00	20.00	-20.00	0.0%
3002 · PayPal service fee	0.00	70.00	-70.00	0.0%
3080 · Duplication	102.81	4,500.00	-4,397.19	2.29%
3100 · Insurance				
3106 · Liability Insurance	0.00	1,500.00	-1,500.00	0.0%
3100 · Insurance - Other	1,393.55			
Total 3100 · Insurance	<u>1,393.55</u>	<u>1,500.00</u>	<u>-106.45</u>	<u>92.9%</u>
3107 · Youth Worker CAP Certification	166.95	150.00	16.95	111.3%
3146 · Non-Profit Corporation Fee	0.00	61.00	-61.00	0.0%
3200 · Office Supplies	758.68	600.00	158.68	126.45%
3270 · Payroll Expenses	19,916.14	24,877.00	-4,960.86	80.06%
3272 · Employer Payroll Taxes	1,704.04	1,903.00	-198.96	89.55%
3380 · Postage/Shipping	601.67	700.00	-98.33	85.95%
3381 · Post Office Box rental	78.00	150.00	-72.00	52.0%
3400 · Office Equipment	77.90	400.00	-322.10	19.48%
3500 · Professional Fees				
3536 · Consulting	0.00			
3556 · Web consult/CGI script	1,566.78			
5187 · QUIP (Quakers Uniting in Public	0.00	75.00	-75.00	0.0%
3500 · Professional Fees - Other	0.00	3,000.00	-3,000.00	0.0%
Total 3500 · Professional Fees	<u>1,566.78</u>	<u>3,075.00</u>	<u>-1,508.22</u>	<u>50.95%</u>
3640 · Rent warehouse/office				
3642 · office rent	448.00			
3643 · warehouse	644.82			
3640 · Rent warehouse/office - Other	0.00	1,320.00	-1,320.00	0.0%
Total 3640 · Rent warehouse/office	<u>1,092.82</u>	<u>1,320.00</u>	<u>-227.18</u>	<u>82.79%</u>
3700 · Repairs				
3740 · Computer Repairs	75.00			
3700 · Repairs - Other	0.00	350.00	-350.00	0.0%
Total 3700 · Repairs	<u>75.00</u>	<u>350.00</u>	<u>-275.00</u>	<u>21.43%</u>
3816 · Software	803.92	600.00	203.92	133.99%
3840 · Telephone & Inet access	1,601.43	2,000.00	-398.57	80.07%
3860 · Travel Administrative	615.04	2,500.00	-1,884.96	24.6%

Southeastern Yearly Meeting  
General Fund Income & Expense vs. Budget  
June 2014 through February 2015

QBP20150323	<u>Jun '14 - Feb 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
3900 · Website				
3641 · Rent/fee .com off-site storage	75.00			
3940 · Domain Name Registrations	87.00			
3900 · Website - Other	142.91	800.00	-657.09	17.86%
Total 3900 · Website	<u>304.91</u>	<u>800.00</u>	<u>-495.09</u>	<u>38.11%</u>
 Total 3000 · Operating Costs	 30,859.64	 45,576.00	 -14,716.36	 67.71%
 4000 · Committees Operating Expenses				
4309 · Archives	197.08	550.00	-352.92	35.83%
4329 · EC and IBM	0.00	100.00	-100.00	0.0%
4339 · Faith and Practice	0.00	50.00	-50.00	0.0%
4349 · Finance	26.24	50.00	-23.76	52.48%
4359 · Nominating	0.00	50.00	-50.00	0.0%
4369 · Peace and Social Concerns	0.00	200.00	-200.00	0.0%
4389 · Youth Committee	0.00	50.00	-50.00	0.0%
4399 · Worship and Ministry	0.00	150.00	-150.00	0.0%
4429 · Earthcare	0.00	50.00	-50.00	0.0%
4469 · Racism, Ministry on	0.00	50.00	-50.00	0.0%
4489 · Young Adult Quakers	0.00	50.00	-50.00	0.0%
Total 4000 · Committees Operating Expenses	<u>223.32</u>	<u>1,350.00</u>	<u>-1,126.68</u>	<u>16.54%</u>
 5000 · Donations to Organizations				
5007 · AFSC	0.00	200.00	-200.00	0.0%
5008 · AFSC-SERO	0.00	0.00	0.00	0.0%
5018 · Earlham School of Religion	0.00	100.00	-100.00	0.0%
5027 · FCNL	0.00	300.00	-300.00	0.0%
5028 · QEW (FCUN)	0.00	200.00	-200.00	0.0%
5030 · FLGBTQC	0.00	100.00	-100.00	0.0%
5037 · FGC	0.00	1,200.00	-1,200.00	0.0%
5038 · FLCoalition for Peace & Justice	0.00	100.00	-100.00	0.0%
5047 · Florida Council of Churches	0.00	200.00	-200.00	0.0%
5048 · Florida Impact	0.00	300.00	-300.00	0.0%
5057 · Friends Journal	0.00	100.00	-100.00	0.0%
5061 · Friends Peace Teams	0.00	250.00	-250.00	0.0%
5067 · FUM	0.00	500.00	-500.00	0.0%
5068 · FWCC	0.00	1,450.00	-1,450.00	0.0%

Southeastern Yearly Meeting  
General Fund Income & Expense vs. Budget  
June 2014 through February 2015

QBP20150323	<u>Jun '14 - Feb 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5077 · Pendle Hill	0.00	100.00	-100.00	0.0%
5078 · ProNica	0.00	4,000.00	-4,000.00	0.0%
5085 · Quaker House of Fayetteville NC	0.00	200.00	-200.00	0.0%
5087 · Quaker Life	0.00	100.00	-100.00	0.0%
5089 · QUNO	0.00	100.00	-100.00	0.0%
5097 · Wm Penn House	0.00	100.00	-100.00	0.0%
Total 5000 · Donations to Organizations	<u>0.00</u>	<u>9,600.00</u>	<u>-9,600.00</u>	<u>0.0%</u>
6000 · Production				
6280 · Printing, Service Bureau	1,280.00			
Total 6000 · Production	<u>1,280.00</u>			
8000 · Representative Travel				
8160 · Annual Representative	3,738.09	4,000.00	-261.91	93.45%
Total 8000 · Representative Travel	<u>3,738.09</u>	<u>4,000.00</u>	<u>-261.91</u>	<u>93.45%</u>
8500 · Contingency	0.00	2,000.00	-2,000.00	0.0%
Total 2999 · Expenses	<u>36,101.05</u>	<u>62,526.00</u>	<u>-26,424.95</u>	<u>57.74%</u>
9000 · Transfer OUT TO other classes				
9004 · for Youth Programs	2,500.00	2,500.00	0.00	100.0%
9005 · for Gathering Youth	2,000.00	2,000.00	0.00	100.0%
9060 · for Triennial Travel	1,000.00	1,000.00	0.00	100.0%
Total 9000 · Transfer OUT TO other classes	<u>5,500.00</u>	<u>5,500.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>41,601.05</u>	<u>68,026.00</u>	<u>-26,424.95</u>	<u>61.16%</u>
Net Income	<u>2,665.45</u>	<u>0.00</u>	<u>2,665.45</u>	<u>100.0%</u>

Southeastern Yearly Meeting  
Income & Expense  
June 2014 through February 2015

	General Fund (Admin)	Gathering & Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Triennial Travel	SEYM Sub-Total	Trustees Funds	TOTAL
QBP20150323	Jun '14 - Feb 15	Jun '14 - Feb 15	Jun '14 - Feb 15	Jun '14 - Feb 15	Jun '14 - Feb 15	Jun '14 - Feb 15	Jun '14 - Feb 15	Jun '14 - Feb 15	Jun '14 - Feb 15	Jun '14 - Feb 15
Income										
2000 · Income										
2001 · Donations										
2002 · Indivd.Donations-Classes	702.00	0.00	9.25	0.00	0.00	0.00	0.00	711.25	0.00	711.25
2003 · Meeting Donations										
2023 · Meeting Donations, WG wo apport	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00
2003 · Meeting Donations - Other	35,404.00	0.00	0.00	0.00	0.00	0.00	0.00	35,404.00	0.00	35,404.00
Total 2003 · Meeting Donations	35,854.00	0.00	0.00	0.00	0.00	0.00	0.00	35,854.00	0.00	35,854.00
2104 · Ind Donatn for Youth Event Exp	0.00	0.00	0.00	0.00	22.75	0.00	0.00	22.75	0.00	22.75
Total 2001 · Donations	36,556.00	0.00	9.25	0.00	22.75	0.00	0.00	36,588.00	0.00	36,588.00
2200 · Investment Earnings										
2203 · Savings Account Interest	4.66	0.00	0.00	0.00	0.00	0.00	0.00	4.66	0.00	4.66
2205 · Dividends FFC Gathering Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,870.69	3,870.69
2210 · Dividends FFC Michener Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.09	789.09
2215 · Dividends FFC Bertsche OuTravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.98	1,762.98
2220 · Dividends-FFC Sec. Salary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,110.10	4,110.10
2225 · Dividends FFC Unrestricted	0.00	0.00	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	0.00	0.00	1,562.06	1,562.06
2250 · Interest FGC Meetinghouse Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.50	337.50
2255 · Dividends, Domini Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.47	354.47
2280 · Dividends FFC SEYM Publications	0.00	0.00	0.00	0.00	0.00	524.22	0.00	524.22	0.00	524.22
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	2,590.87	2,590.87
2211 · Capital Gain(Loss) Michener	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.76	529.76
2216 · Capital Gain(Loss) BertscheOTra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187.69	1,187.69
2221 · Capital Gain(Loss) Sec.'sSal Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,768.91	2,768.91
2226 · Capital Gain(Loss) Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,386.60	2,386.60
2231 · Capital Gain(Loss) Walton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052.33	1,052.33
2256 · Capital Gain(Loss) Domini	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.31	927.31
2281 · Capital Gain(loss) SEYM Publish	0.00	0.00	0.00	0.00	0.00	353.16	0.00	353.16	0.00	353.16
Total 2290 · Investment Capital Gains/Losses	0.00	0.00	0.00	0.00	0.00	353.16	0.00	353.16	11,443.47	11,796.63
Total 2200 · Investment Earnings	4.66	0.00	0.00	0.00	0.00	877.38	0.00	882.04	25,238.84	26,120.88
2316 · GuideOne Insurance Dividends	332.76	0.00	0.00	0.00	0.00	0.00	0.00	332.76	0.00	332.76
2380 · Postage/shipping reimbursement	0.00	0.00	0.00	0.00	0.00	41.06	0.00	41.06	0.00	41.06
2400 · Program Registrations										
2430 · Registration Fee	0.00	0.00	1,343.00	950.00	0.00	0.00	0.00	2,293.00	0.00	2,293.00
2437 · Food, Dining Room	0.00	0.00	1,297.00	0.00	0.00	0.00	0.00	1,297.00	0.00	1,297.00
Total 2400 · Program Registrations	0.00	0.00	2,640.00	950.00	0.00	0.00	0.00	3,590.00	0.00	3,590.00
2600 · Sales										
2680 · Publication Sales	0.00	0.00	0.00	0.00	0.00	1,031.17	0.00	1,031.17	50.00	1,081.17
2681 · DeClutter, LittleQuakerBook of	0.00	0.00	0.00	0.00	0.00	72.00	0.00	72.00	0.00	72.00
Total 2600 · Sales	0.00	0.00	0.00	0.00	0.00	1,103.17	0.00	1,103.17	50.00	1,153.17
Total 2000 · Income	36,893.42	0.00	2,649.25	950.00	22.75	2,021.61	0.00	42,537.03	25,288.84	67,825.87
2700 · Transfer in FROM other classes										
2712 · Michener Lect. to GF/insurance	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
2732 · Gath/Walton to GF/insurance	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00
2752 · HYM to GF/insurance	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00

Southeastern Yearly Meeting  
Income & Expense  
June 2014 through February 2015

	General Fund (Admin)	Gathering & Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Triennial Travel	SEYM Sub-Total	Trustees Funds	TOTAL
	Jun '14 - Feb 15	Jun '14 - Feb 15	Jun '14 - Feb 15	Jun '14 - Feb 15	Jun '14 - Feb 15	Jun '14 - Feb 15	Jun '14 - Feb 15	Jun '14 - Feb 15	Jun '14 - Feb 15	Jun '14 - Feb 15
QBP20150323										
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	1,000.00	1,000.00	0.00	1,000.00
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	3,870.69	0.00	0.00	0.00	0.00	0.00	3,870.69	0.00	3,870.69
2810 · for Michener Lecture	0.00	0.00	0.00	789.09	0.00	0.00	0.00	789.09	0.00	789.09
2815 · for BertscheOutreach Travel	1,762.98	0.00	0.00	0.00	0.00	0.00	0.00	1,762.98	0.00	1,762.98
2820 · for Secretary's Salary	4,110.10	0.00	0.00	0.00	0.00	0.00	0.00	4,110.10	0.00	4,110.10
2830 · for Walton Lecture/Gathering	0.00	1,562.06	0.00	0.00	0.00	0.00	0.00	1,562.06	0.00	1,562.06
Total 2804 · from Trustee's Funds	5,873.08	5,432.75	0.00	789.09	0.00	0.00	0.00	12,094.92	0.00	12,094.92
Total 2700 · Transfer in FROM other classes	7,373.08	7,432.75	0.00	789.09	2,500.00	0.00	1,000.00	19,094.92	0.00	19,094.92
Total Income	44,266.50	7,432.75	2,649.25	1,739.09	2,522.75	2,021.61	1,000.00	61,631.95	25,288.84	86,920.79
Gross Profit	44,266.50	7,432.75	2,649.25	1,739.09	2,522.75	2,021.61	1,000.00	61,631.95	25,288.84	86,920.79
Expense										
2999 · Expenses										
3000 · Operating Costs										
3001 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3002 · PayPal service fee	0.00	0.00	34.82	0.00	0.00	0.00	0.00	34.82	0.00	34.82
3080 · Duplication	102.81	24.00	0.00	0.00	0.00	0.00	0.00	126.81	0.00	126.81
3100 · Insurance										
3106 · Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100 · Insurance - Other	1,393.55	0.00	0.00	0.00	0.00	0.00	0.00	1,393.55	0.00	1,393.55
Total 3100 · Insurance	1,393.55	0.00	0.00	0.00	0.00	0.00	0.00	1,393.55	0.00	1,393.55
3107 · Youth Worker CAP Certification	166.95	0.00	0.00	0.00	0.00	0.00	0.00	166.95	0.00	166.95
3146 · Non-Profit Corporation Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 · Office Supplies	758.88	0.00	0.00	0.00	0.00	105.49	0.00	864.17	0.00	864.17
3270 · Payroll Expenses	19,916.14	0.00	0.00	0.00	0.00	0.00	0.00	19,916.14	0.00	19,916.14
3272 · Employer Payroll Taxes	1,704.04	0.00	0.00	0.00	0.00	0.00	0.00	1,704.04	0.00	1,704.04
3380 · Postage/Shipping	601.67	36.54	0.00	0.00	0.00	66.54	0.00	704.75	0.00	704.75
3381 · Post Office Box rental	78.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	0.00	78.00
3400 · Office Equipment	77.90	0.00	0.00	0.00	0.00	0.00	0.00	77.90	0.00	77.90
3500 · Professional Fees										
3536 · Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3556 · Web consult/CGI script	1,566.78	0.00	0.00	0.00	0.00	0.00	0.00	1,566.78	0.00	1,566.78
3586 · E-pub Dist fees	0.00	0.00	0.00	0.00	0.00	133.00	0.00	133.00	0.00	133.00
5187 · QUIP (Quakers Uniting in Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 · Professional Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3500 · Professional Fees	1,566.78	0.00	0.00	0.00	0.00	133.00	0.00	1,699.78	0.00	1,699.78
3640 · Rent warehouse/office										
3642 · office rent	448.00	0.00	0.00	0.00	0.00	0.00	0.00	448.00	0.00	448.00
3643 · warehouse	644.82	0.00	0.00	0.00	0.00	0.00	0.00	644.82	0.00	644.82
3640 · Rent warehouse/office - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3640 · Rent warehouse/office	1,092.82	0.00	0.00	0.00	0.00	0.00	0.00	1,092.82	0.00	1,092.82
3700 · Repairs										
3740 · Computer Repairs	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
3700 · Repairs - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3700 · Repairs	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
3816 · Software	803.92	0.00	0.00	0.00	0.00	0.00	0.00	803.92	0.00	803.92

Southeastern Yearly Meeting  
Income & Expense  
June 2014 through February 2015

	General Fund (Admin)	Gathering & Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Triennial Travel	SEYM Sub-Total	Trustees Funds	TOTAL
	Jun '14 - Feb 15	Jun '14 - Feb 15	Jun '14 - Feb 15	Jun '14 - Feb 15	Jun '14 - Feb 15	Jun '14 - Feb 15	Jun '14 - Feb 15	Jun '14 - Feb 15	Jun '14 - Feb 15	Jun '14 - Feb 15
QBP20150323										
3840 · Telephone & Inet access	1,601.43	0.00	0.00	0.00	0.00	0.00	0.00	1,601.43	0.00	1,601.43
3860 · Travel Administrative	615.04	0.00	0.00	0.00	0.00	0.00	0.00	615.04	0.00	615.04
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	0.00	75.00
3940 · Domain Name Registrations	87.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00	0.00	87.00
3900 · Website - Other	142.91	0.00	0.00	0.00	0.00	0.00	0.00	142.91	0.00	142.91
Total 3900 · Website	304.91	0.00	0.00	0.00	0.00	0.00	0.00	304.91	0.00	304.91
Total 3000 · Operating Costs	30,859.64	60.54	34.82	0.00	0.00	305.03	0.00	31,260.03	0.00	31,260.03
4000 · Committees Operating Expenses										
4309 · Archives	197.08	0.00	0.00	0.00	0.00	0.00	0.00	197.08	0.00	197.08
4329 · EC and IBM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4339 · Faith and Practice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4349 · Finance	26.24	0.00	0.00	0.00	0.00	0.00	0.00	26.24	0.00	26.24
4359 · Nominating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4369 · Peace and Social Concerns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4389 · Youth Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4399 · Worship and Ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4429 · Earthcare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4469 · Racism, Ministry on	0.00	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
Total 4000 · Committees Operating Expenses	223.32	0.00	0.00	0.00	0.00	0.00	0.00	223.32	0.00	223.32
5000 · Donations to Organizations										
5007 · AFSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5008 · AFSC-SERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018 · Earlham School of Religion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027 · FCNL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028 · QEW (FCUN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5030 · FLGBTQC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5037 · FGC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5038 · FLCoalition for Peace & Justice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5047 · Florida Council of Churches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5048 · Florida Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5057 · Friends Journal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5061 · Friends Peace Teams	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5067 · FUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5068 · FWCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5077 · Pendle Hill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5078 · ProNica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5085 · Quaker House of Fayetteville NC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5087 · Quaker Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5089 · QUNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5097 · Wm Penn House	0.00	0.00	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	0.00	200.00
Total 5000 · Donations to Organizations	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00
6000 · Production										
6080 · ISSN Printing, Publications	0.00	0.00	0.00	0.00	0.00	132.00	0.00	132.00	0.00	132.00
6280 · Printing, Service Bureau	1,280.00	0.00	12.00	0.00	0.00	0.00	0.00	1,292.00	0.00	1,292.00
Total 6000 · Production	1,280.00	0.00	12.00	0.00	0.00	132.00	0.00	1,424.00	0.00	1,424.00

Southeastern Yearly Meeting  
Income & Expense  
June 2014 through February 2015

	General Fund (Admin)	Gathering & Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Triennial Travel	SEYM Sub-Total	Trustees Funds	TOTAL
QB20150323	Jun '14 - Feb 15	Jun '14 - Feb 15	Jun '14 - Feb 15	Jun '14 - Feb 15	Jun '14 - Feb 15	Jun '14 - Feb 15	Jun '14 - Feb 15	Jun '14 - Feb 15	Jun '14 - Feb 15	Jun '14 - Feb 15
7000 · Operating Costs Programs										
7138 · Food purchases	0.00	0.00	826.90	0.00	0.00	0.00	0.00	826.90	0.00	826.90
7200 · Food, snacks	0.00	0.00	0.00	209.44	0.00	0.00	0.00	209.44	0.00	209.44
7400 · Program Supplies	0.00	71.00	0.00	0.00	0.00	0.00	0.00	71.00	0.00	71.00
7500 · Site Fees										
7533 · Site Deposits	0.00	10,257.00	400.00	0.00	0.00	0.00	0.00	10,657.00	0.00	10,657.00
7575 · Site Fees - Lodging										
7570 · Lodging	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	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
Total 7500 · Site Fees	0.00	10,257.00	1,200.00	0.00	0.00	0.00	0.00	11,457.00	0.00	11,457.00
7600 · Food/lodging, Speaker	0.00	0.00	0.00	19.51	0.00	0.00	0.00	19.51	0.00	19.51
7650 · Speaker Honorarium	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00
7660 · Speaker travel	0.00	0.00	0.00	354.24	0.00	0.00	0.00	354.24	0.00	354.24
7760 · Travel, Guest	0.00	0.00	0.00	152.10	0.00	0.00	0.00	152.10	0.00	152.10
7800 · Youth Program										
7804 · Youth Prg. Expenses/Fees/Other	0.00	0.00	0.00	0.00	1,682.71	0.00	0.00	1,682.71	0.00	1,682.71
Total 7800 · Youth Program	0.00	0.00	0.00	0.00	1,682.71	0.00	0.00	1,682.71	0.00	1,682.71
Total 7000 · Operating Costs Programs	0.00	10,328.00	2,026.90	1,235.29	1,682.71	0.00	0.00	15,272.90	0.00	15,272.90
8000 · Representative Travel										
8160 · Annual Representative	3,738.09	0.00	0.00	0.00	0.00	0.00	0.00	3,738.09	0.00	3,738.09
Total 8000 · Representative Travel	3,738.09	0.00	0.00	0.00	0.00	0.00	0.00	3,738.09	0.00	3,738.09
8500 · Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 2999 · Expenses	36,101.05	10,388.54	2,073.72	1,235.29	1,882.71	437.03	0.00	52,118.34	0.00	52,118.34
9000 · Transfer OUT TO other classes										
9002 · to GF for insurance	0.00	900.00	450.00	150.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
9004 · for Youth Programs	2,500.00	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	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	3,870.69	5,870.69
9060 · for Triennial Travel	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
9210 · for Michener Lecture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.09	789.09
9215 · for BertscheOutreachTravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.98	1,762.98
9220 · for Sec.'s Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,110.10	4,110.10
9230 · for Walton Lecture/Gathering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562.06	1,562.06
Total 9000 · Transfer OUT TO other classes	5,500.00	900.00	450.00	150.00	0.00	0.00	0.00	7,000.00	12,094.92	19,094.92
Total Expense	41,601.05	11,288.54	2,523.72	1,385.29	1,882.71	437.03	0.00	59,118.34	12,094.92	71,213.26
Net Income	2,665.45	-3,855.79	125.53	353.80	640.04	1,584.58	1,000.00	2,513.61	13,193.92	15,707.53
Net Income before Unrealized Capital Gains/Losses	2,665.45	-3,855.79	125.53	353.80	640.04	1,231.42	1,000.00	2,160.45	1,750.45	3,910.90

Southeastern Yearly Meeting  
**Balance Sheet**  
As of February 28, 2015

QBP20150323	<u>Feb 28, 15</u>	<u>May 31, 14</u>	<u>\$ Change</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
0501 · Checking Account BOA			
511 · Checking - Gen'l Fund - General	26,141.30	24,969.70	1,171.60
560 · Checking-GF-Triennial Travel	4,598.18	3,598.18	1,000.00
566 · Checking-GF-Sufferings	170.00	170.00	0.00
610 · Checking-SA-Michener	353.80	0.00	353.80
630 · Checking-SA-YBM Gathering	-4,426.50	-576.21	-3,850.29
640 · Checking-SA-Programs for Youth	2,892.81	2,252.77	640.04
650 · Checking-SA-HYM	125.53	0.00	125.53
680 · Checking-SA-Publications	2,370.44	1,139.02	1,231.42
700 · Checking-Trustees			
705 · Checking - Gathering Youth Fund	4,177.74	5,766.59	-1,588.85
710 · Checking - Michener Fund	1,378.44	1,378.44	0.00
750 · Checking -FGC Meetinghouse Fund	887.50	550.00	337.50
759 · Checking - Other Trustee Funds	0.00	150.00	-150.00
700 · Checking-Trustees - Other	0.00	-259.85	259.85
Total 700 · Checking-Trustees	<u>6,443.68</u>	<u>7,585.18</u>	<u>-1,141.50</u>
Total 0501 · Checking Account BOA	38,669.24	39,138.64	-469.40
903 · Savings BOA	20,826.74	20,822.08	4.66
999 · Pay Pal	150.00	127.00	23.00
Total Checking/Savings	<u>59,645.98</u>	<u>60,087.72</u>	<u>-441.74</u>
Other Current Assets			
1180 · FFC SOYM1 Publications Investme	13,433.79	13,080.63	353.16
1200 · Trustee Investments			
1205 · FFC SOYMT6 GatheringYouth Fund	99,922.85	95,952.98	3,969.87
1210 · FFC SOYMT3 Michener	20,300.81	19,621.05	679.76
1215 · FFC SOYMT2 BertscheTravel Fd	45,178.53	43,990.84	1,187.69
1220 · FFC SOYMT5 Sec's Salary Fund	105,326.86	102,557.95	2,768.91
1225 · FFC SOYMT4 Unrestricted	53,723.57	50,328.49	3,395.08
1230 · FFC SOYMT1 Walton Fund	40,029.70	38,977.37	1,052.33
1250 · FGC Meetinghouse Fund	22,500.00	22,500.00	0.00
1255 · Domini Fund			
1257 · Domini International Equity	14,947.83	15,510.07	-562.24
1259 · Domini Social Equity Fund	18,926.21	17,082.19	1,844.02
Total 1255 · Domini Fund	<u>33,874.04</u>	<u>32,592.26</u>	<u>1,281.78</u>
Total 1200 · Trustee Investments	<u>420,856.36</u>	<u>406,520.94</u>	<u>14,335.42</u>
Total Other Current Assets	<u>434,290.15</u>	<u>419,601.57</u>	<u>14,688.58</u>
Total Current Assets	493,936.13	479,689.29	14,246.84
Other Assets			
1270 · Loans			
1276 · Non-SEYM Bank Error	263.58	263.58	0.00
1270 · Loans - Other	0.00	155.50	-155.50

Southeastern Yearly Meeting  
Balance Sheet  
As of February 28, 2015

	QBP20150323	Feb 28, 15	May 31, 14	\$ Change
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>
<b>TOTAL ASSETS</b>		<u><u>494,199.71</u></u>	<u><u>480,108.37</u></u>	<u><u>14,091.34</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Other Current Liabilities				
1300 · Expected/prepaid expenses				
1336 · Last FY Expenses not paid		0.00	2,036.25	-2,036.25
Total 1300 · Expected/prepaid expenses		<u>0.00</u>	<u>2,036.25</u>	<u>-2,036.25</u>
1370 · Payroll Liabilities				
1372 · SEYM Payroll Liability		588.62	413.60	175.02
1370 · Payroll Liabilities - Other		1,212.15	967.11	245.04
Total 1370 · Payroll Liabilities		<u>1,800.77</u>	<u>1,380.71</u>	<u>420.06</u>
Total Other Current Liabilities		<u>1,800.77</u>	<u>3,416.96</u>	<u>-1,616.19</u>
Total Current Liabilities		<u>1,800.77</u>	<u>3,416.96</u>	<u>-1,616.19</u>
Total Liabilities		1,800.77	3,416.96	-1,616.19
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		130,981.47	74,925.87	56,055.60
Net Income		15,707.53	56,055.60	-40,348.07
Total Equity		<u>492,398.94</u>	<u>476,691.41</u>	<u>15,707.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<u><u>494,199.71</u></u>	<u><u>480,108.37</u></u>	<u><u>14,091.34</u></u>