

**SEYM General Fund Budget FY 2014-2015 <<<APPROVED>>>**

4/19/2014

	Actual \$ FY2012-13	Budget \$ FY2012-13	Actual \$ end 3rd Qtr FY2013-14	Annual Budget \$ FY2013-14	Approved Budget \$ FY2014-15	Change (%) frm Last Yr
Income						
2000 Income						
2001 Donations						
2002 Individual Donations (inclgd In-Kind)	1,077.00	\$ 4,000	1,355.00	\$ 2,000	\$ 2,200	10.0%
2003 Meetings & Worship Groups - Apportionments	70,797.00	\$ 72,434	46,871.00	\$ 76,295	\$ 58,748	-23.0%
2003 Meetings & WGs - Others (Not Apportioned)	100.00		100.00			
2001 Other Donations (& Restricted Receipts)	105.00					
Total 2001 Donations	72,079.00	\$ 76,434	48,326.00	\$ 78,295	\$ 60,948	-22.2%
2200 Investment Earnings						
2203 Savings account interest	18.85	\$ 150	7.02	\$ 16	\$ 8	-50.0%
Total 2200 Investment Earnings	18.85	\$ 150	7.02	\$ 16	\$ 8	-50.0%
2306 Miscellaneous Income	44.99		97.63			
Total 2000 Income	72,142.84	\$ 76,584	48,430.65	\$ 78,311	\$ 60,956	-22.2%
2700 Transfers in FROM other classes						
2711 Donations to GF through other classes	125.00		0.00			
2712 Michener Lecture to GF/insurance	134.00	\$ 134	0.00	\$ 134	\$ 150	11.9%
2732 Gath/Walton to GF/insurance	935.00	\$ 935	0.00	\$ 935	\$ 900	-3.7%
2750 Surplus from HYM	0.00		0.00			
2752 HYM to GF/insurance	486.00	\$ 486	486.00	\$ 486	\$ 450	-7.4%
2804 From Trustee's Funds						
2815 for Bertsche Outreach Travel	1,707.30	\$ 2,058	853.65	\$ 1,700	\$ 1,670	-1.8%
2820 for Secretary's Salary	3,967.98	\$ 4,786	1,990.16	\$ 4,000	\$ 3,900	-2.5%
Total 2804 from Trustee's Funds	5,675.28	\$ 6,844	2,843.81	\$ 5,700	\$ 5,570	-2.3%
Total 2700 Transfers in FROM other classes	7,355.28	\$ 8,399	3,329.81	\$ 7,255	\$ 7,070	-2.5%
Total Income	79,498.12	\$ 84,983	51,760.46	\$ 85,566	\$ 68,026	-20.5%

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Expenses						
2999 Expenses						
3000 Administrative						
3001 Bank Service Charges	0.00	\$ 20	0.00	\$ 20	\$ 20	-
3002 Credit Card service fees	0.00	\$ 10	0.00	\$ 10	\$ 70	600.0%
3006 Contract Labor	48.00	\$ -	0.00	\$ -	\$ -	
3080 Duplication	6,004.82	\$ 4,500	128.44	\$ 4,500	\$ 4,500	-
3106 Liability Insurance	1,375.35	\$ 1,700	1,753.29	\$ 1,700	\$ 1,500	-11.8%
3107 Youth Worker CAP Certification Program	0.00	\$ 300	79.50	\$ 300	\$ 150	-50.0%
3146 State Fee for Non-Profit Corporation	61.25	\$ 61	0.00	\$ 61	\$ 61	-
3200 Office Supplies	762.16	\$ 580	429.57	\$ 580	\$ 600	3.4%
3270 Payroll Expenses - Employee Salary	42,840.58	\$ 40,994	22,170.85	\$ 40,994	\$ 24,877	-39.3%
3271 Payroll Expenses - Employee Benefits	4,693.60	\$ 5,000	0.00	\$ 5,000	\$ -	-100.0%
3272 Payroll Expenses - Employer Taxes for Staff	1,567.79	\$ 3,136	1,620.31	\$ 3,136	\$ 1,903	-39.3%
3380 Postage & Shipping	616.09	\$ 1,600	468.49	\$ 800	\$ 700	-12.5%
3381 Post Office Box Rental	77.00	\$ 62	136.00	\$ 80	\$ 150	87.5%
3400 Office Equipment	1,623.92	\$ 250	307.94	\$ 250	\$ 400	60.0%
3500 Professional Svcs	199.00	\$ 150	4,562.50	\$ 150	\$ 3,000	1900.0%
3640 Rent, Office & Off-site Storage Unit	1,913.31	\$ 1,500	521.35	\$ 1,850	\$ 1,320	-28.6%
3700 Repairs	240.00	\$ 350	75.00	\$ 350	\$ 350	-
3816 Software	319.94	\$ 800	983.32	\$ 800	\$ 600	-25.0%
3840 Telephone & Internet Service	1,608.35	\$ 2,000	1,484.10	\$ 2,000	\$ 2,000	-
3860 Travel Administrative	1,270.51	\$ 1,300	1,236.38	\$ 1,300	\$ 2,500	92.3%
3900 Website & Shared Electronic Data Storage	435.98	\$ 300	225.00	\$ 300	\$ 800	166.7%
5187 Membership Quakers United in Publishing (QUIP)	75.00	\$ 60	0.00	\$ 75	\$ 75	-
<b>Total 3000 Administrative</b>	<b>65,732.65</b>	<b>\$ 64,673</b>	<b>36,182.04</b>	<b>\$ 64,256</b>	<b>\$ 45,576</b>	<b>-29.1%</b>

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4000 Committees Operating Expenses						
4309 Archives	281.48	\$ 550	180.62	\$ 550	\$ 550	-
4329 Exec Cmte & Interim BM	104.53	\$ 100	0.00	\$ 100	\$ 100	-
4339 Faith & Practice	0.00	\$ 200	0.00	\$ 50	\$ 50	-
4349 Finance	0.00	\$ 50	0.00	\$ 50	\$ 50	-
4359 Nominating	0.00	\$ 50	0.00	\$ 50	\$ 50	-
4369 Peace & Social Concerns	100.00	\$ 200	100.00	\$ 200	\$ 200	-
4389 Youth Committee	0.00	\$ 50	0.00	\$ 50	\$ 50	-
4399 Worship & Ministry	0.00	\$ 50	0.00	\$ 150	\$ 150	-
4429 Earthcare	0.00	\$ 50	0.00	\$ 50	\$ 50	-
4469 Ministry on Racism	0.00	\$ 50	0.00	\$ 50	\$ 50	-
4489 Young Adult Quakers	0.00	\$ 50	0.00	\$ 50	\$ 50	-
Total 4000 Committee Operating Expenses	486.01	\$ 1,400	280.62	\$ 1,350	\$ 1,350	-
5000 Donations to Organizations						
5007 AFSC	100.00	\$ 100	0.00	\$ 100	\$ 200	100.0%
5008 AFSC-SERO	100.00	\$ 100	0.00	\$ 100	\$ -	-100.0%
5018 Earlham School of Religion	100.00	\$ 100	0.00	\$ 100	\$ 100	-
5027 FCNL	300.00	\$ 300	0.00	\$ 300	\$ 300	-
5028 QEW	200.00	\$ 200	0.00	\$ 200	\$ 200	-
5030 FLGBTQC	n/a	n/a	0.00	\$ 50	\$ 100	100.0%
5037 FGC	1,200.00	\$ 1,200	0.00	\$ 1,200	\$ 1,200	-
5038 Florida Coalition for Peace & Justice	60.00	\$ 60	0.00	\$ 60	\$ 100	66.7%
5047 Florida Council of Churches	200.00	\$ 200	0.00	\$ 200	\$ 200	-
5048 Florida Impact	300.00	\$ 300	0.00	\$ 300	\$ 300	-
5057 Friends Journal	100.00	\$ 100	0.00	\$ 100	\$ 100	-
5058 Friends Peace Teams	250.00	\$ 250	0.00	\$ 250	\$ 250	-
5067 FUM (restricted to specific Projects)	500.00	\$ 500	0.00	\$ 500	\$ 500	-
5068 FWCC	1,450.00	\$ 1,450	0.00	\$ 1,450	\$ 1,450	-
5077 Pendle Hill	100.00	\$ 100	0.00	\$ 100	\$ 100	-

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5078 ProNica	4,000.00	\$ 4,000	0.00	\$ 4,000	\$ 4,000	-
NEW Quaker House of Fayetteville NC	0.00	\$ -	0.00	\$ -	\$ 200	NEW
5087 Quaker Life	100.00	\$ 100	0.00	\$ 100	\$ 100	-
5089 Quaker UN Office	100.00	\$ 100	0.00	\$ 100	\$ 100	-
5097 William Penn House	100.00	\$ 100	0.00	\$ 100	\$ 100	-
<b>Total 5000 Donations to Organizations</b>	<b>9,260.00</b>	<b>\$ 9,260</b>	<b>0.00</b>	<b>\$ 9,310</b>	<b>\$ 9,600</b>	<b>3.1%</b>
8000 Representative Travel						
8160 Annual Representative	1,083.00	\$ 3,300	2,749.00	\$ 3,300	\$ 4,000	21.2%
8360 Other Travel	350.00		898.00			
<b>Total 8000 Representative Travel</b>	<b>1,433.00</b>	<b>\$ 3,300</b>	<b>3,647.00</b>	<b>\$ 3,300</b>	<b>\$ 4,000</b>	<b>21.2%</b>
8500 Contingency						
8500 Other Contingency			200.00			
<b>Total 8500 Contingency</b>	<b>0.00</b>	<b>\$ 1,000</b>	<b>200.00</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>-</b>
<b>Total 2999 Expenses</b>	<b>76,911.66</b>	<b>\$ 79,633</b>	<b>40,309.66</b>	<b>\$ 80,216</b>	<b>\$ 62,526</b>	<b>-22.1%</b>
9000 Transfer out to other classes						
9004 for Youth Programs	2,500.00	\$ 2,500	2,500.00	\$ 2,500	\$ 2,500	-
9005 for Gathering Youth	2,000.00	\$ 2,000		\$ 2,000	\$ 2,000	-
9060 for Triennial Travel Reserves	850.00	\$ 850		\$ 850	\$ 1,000	17.6%
9061 Excess FY Rep Annl Trvl to Triennial Trvl Rsrv	761.41		2,217.00			
9210 for Michener Lecture	742.60					
9450 for HYM	55.26					
<b>Total 9000 Transfer out to other classes</b>	<b>6,909.27</b>	<b>\$ 5,350</b>	<b>4,717.00</b>	<b>\$ 5,350</b>	<b>\$ 5,500</b>	<b>2.8%</b>
<b>Total Expenses</b>	<b>83,820.93</b>	<b>\$ 84,983</b>	<b>45,026.66</b>	<b>\$ 85,566</b>	<b>\$ 68,026</b>	<b>-20.5%</b>
<b>Summary General Fund Income-vs-Expense</b>						
Total Income	79,498.12	\$ 84,983	51,760.46	\$ 85,566	\$ 68,026	-20.5%
Total Expenses	83,820.93	\$ 84,983	45,026.66	\$ 85,566	\$ 68,026	-20.5%
Net Income	-4,322.81	\$ -	6,733.80	\$ -	\$ 0	