

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

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

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3270 Payroll expenses - Salary		\$ 39,800	\$ 42,844	\$ 40,994	\$ 40,994	0.0%
3270 Payroll expenses - Employer Taxes		\$ 3,045	n/a	\$ 3,136	\$ 3,136	0.0%
3271 Payroll expenses - Benefits		\$ 3,600	\$ 3,600	\$ 5,000	\$ 5,000	0.0%
3380 Postage		\$ 1,600	\$ 1,384	\$ 1,600	\$ 1,600	0.0%
3381 Post Office Box Rental		\$ 58	\$ 60	\$ 62	\$ 62	0.0%
3400 Office Equipment		\$ 400	\$ 140	\$ 450	\$ 450	0.0%
3500 Professional Svcs		\$ 400	\$ 165	\$ 150	\$ 150	0.0%
3640 Office Rent & Rental Storage Unit		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
3700 Repairs		\$ 350	\$ 378	\$ 350	\$ 350	0.0%
3816 Software		\$ 800	\$ 772	\$ 800	\$ 800	0.0%
3840 Telephone/Internet		\$ 1,300	\$ 1,288	\$ 1,700	\$ 1,700	0.0%
3860 Secretary Travel/Administrative Travel		\$ 1,400	\$ 1,089	\$ 1,600	\$ 1,600	0.0%
3900 Website (incl #3641 Shared Data Storage)		\$ 400	\$ 199	\$ 300	\$ 300	0.0%
8500 Contingency	(7)	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	0.0%
3006 Contract Labor			\$ 54			
<b>Subtotal Administration</b>		<b>\$ 63,074</b>	<b>\$ 58,709</b>	<b>\$ 66,113</b>	<b>\$ 67,213</b>	<b>1.7%</b>
<b>Committees</b>						
4309 Archives		\$ 550	\$ 100	\$ 550	\$ 550	0.0%
4329 EC and IBM		\$ 100	-	\$ 100	\$ 100	0.0%
4339 Faith & Practice		\$ 200	-	\$ 200	\$ 200	0.0%
4349 Finance		\$ 50	-	\$ 50	\$ 50	0.0%
4359 Nominating		\$ 50	-	\$ 50	\$ 50	0.0%
4369 Peace & Social Concerns		\$ 150	\$ 100	\$ 150	\$ 150	0.0%
4389 Youth Committee		\$ 50	-	\$ 50	\$ 50	0.0%
4399 Worship & Ministry		\$ 50	\$ 59	\$ 50	\$ 50	0.0%
4429 Earthcare		\$ 50	-	\$ 50	\$ 50	0.0%
4469 Ministry on Racism		\$ 50	-	\$ 50	\$ 50	0.0%
7138 Program Expense - Food (EC/IBM)			\$ 195			
<b>Subtotal Committees</b>		<b>\$ 1,300</b>	<b>\$ 453</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>	<b>0.0%</b>

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<b>Donations to Organizations</b>						
5007 AFSC		\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5008 AFSC-SERO		\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5018 Earlham School of Religion		\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5027 FCNL		\$ 300	\$ 300	\$ 300	\$ 300	0.0%
5028 QEW		\$ 200	\$ 200	\$ 200	\$ 200	0.0%
5037 FGC		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
5038 FL Coalition for Peace & Justice		\$ 60	\$ 60	\$ 60	\$ 60	0.0%
5047 FL Council of Churches		\$ 200	\$ 200	\$ 200	\$ 200	0.0%
5048 Florida Impact		\$ 300	\$ 300	\$ 300	\$ 300	0.0%
5057 Friends Journal		\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5058 Friends Peace Teams (FPT)		\$ 250	\$ 250	\$ 250	\$ 250	0.0%
5067 FUM	(5)	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
5068 FWCC		\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	0.0%
5077 Pendle Hill		\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5078 ProNica		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
5087 Quaker Life		\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5187 Quakers United in Publishing (QUIP)		\$ 60	\$ 60	\$ 60	\$ 60	0.0%
5089 QUNO		\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5097 William Penn House		\$ 100	\$ 100	\$ 100	\$ 100	0.0%
<b>Subtotal Donations</b>		<b>\$ 9,320</b>	<b>\$ 9,320</b>	<b>\$ 9,320</b>	<b>\$ 9,320</b>	<b>0.0%</b>
<b>Representative Travel</b>						
8160 Annual Reps		\$ 2,400	\$ 1,365	\$ 2,400	\$ 2,600	8.3%
8360 Other			\$ 490			
<b>Subtotal Representative Travel</b>		<b>\$ 2,400</b>	<b>\$ 1,855</b>	<b>\$ 2,400</b>	<b>\$ 2,600</b>	<b>8.3%</b>
<b>Subtotal Real Expenses</b>		<b>\$ 76,094</b>	<b>\$ 70,337</b>	<b>\$ 79,133</b>	<b>\$ 80,433</b>	<b>1.6%</b>

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

**Notes:**

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