

SEYM General Fund Budget FY 2012-2013 APPROVED YBM 2012

	Expected FY2011	Actual FY2011	Expected FY2012	Actual End3Q FY2012	Expected FY2013	% Change from 2012
Income						
2000 Income						
2001 Donations						
2002 Individual Donations	3,550.00	1,395.46	4,000.00	785.00	4,000.00	0%
2003 Meeting & Worship groups	69,809.00	66,746.66	70,384.00	56,596.00	72,434.00	3%
2060 Donations Restricted Receipts		250.00		250.00		
Total 2001 Donations	73,359.00	68,392.12	74,384.00	57,631.00	76,434.00	3%
2200 Investment Earnings						
2203 Savings account interest	150.00	86.02	150.00	32.29	150.00	0%
Total 2200 Investment Earnings	150.00	86.02	150.00	32.29	150.00	0%
2306 Miscellaneous Income		1.08		0.00		
Total 2000 Income	73,509.00	68,479.22	74,534.00	57,663.29	76,584.00	3%
2700 Transfers in FROM other classes						
2711 Donations to GF from (THRU) other classes	0.00	95.00	0.00	0.00	0.00	
2712 Michener Lecture to GF/insurance	110.00	110.00	134.00	0.00	134.00	0%
2730 Surplus Gathering/Walton	0.00	0.00	0.00	0.00	0.00	
2732 Gath/Walton to GF/insurance	770.00	770.00	935.00	0.00	935.00	0%
2750 Surplus from HYM	0.00	0.00	0.00	0.00	0.00	
2752 HYM to GF/insurance	400.00	400.00	486.00	486.00	486.00	0%
2804 From Trustee's Funds						
2815 for Bertsche Outreach Travel	2,058.00	2,013.69	2,058.00	1,772.26	2,058.00	0%
2820 for Secretary's Salary	4,786.00	4,680.04	4,786.00	4,118.94	4,786.00	0%
Total 2804 from Trustee's Funds	6,844.00	6,693.73	6,844.00	5,891.20	6,844.00	0%
Total 2700 Transfer in FROM other classes	8,124.00	8,068.73	8,399.00	6,377.20	8,399.00	0%
Total Income	81,633.00	76,547.95	82,933.00	64,040.49	84,983.00	2%

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	Expected FY2011	Actual FY2011	Expected FY2012	Actual End3Q FY2012	Expected FY2013	% change from 2012
Expenses						
2999 Expenses						
3000 Administrative						
3001 Bank Charges	20.00	1.35	20.00	0.00	20.00	0%
3002 Credit Card service fees	10.00	0.00	10.00	15.90	10.00	0%
3080 Duplication	5,700.00	1,508.78	4,700.00	2,627.68	4,500.00	-4%
3106 Liability Insurance	1,400.00	1,365.41	1,700.00	1,176.34	1,700.00	0%
3107 Youth worker certification program	N/A	N/A	1,800.00	18.00	300.00	-83%
3146 Fee for Non-Profit Corp	61.00	61.25	61.00	0.00	61.00	0%
3200 Office Supplies	580.00	456.61	580.00	425.48	580.00	0%
3270 Payroll expenses - Salary & Taxes	44,130.00	44,129.91	44,130.00	33,097.43	44,130.00	0%
3271 Payroll expenses - Benefits	5,000.00	4,204.60	5,000.00	3,346.95	5,000.00	0%
3380 Postage	1,600.00	624.25	1,600.00	694.01	1,600.00	0%
3381 Post Office Box Rental	62.00	60.00	62.00	31.00	62.00	0%
3400 Office Equipment	450.00	185.98	450.00	103.79	250.00	-44%
3500 Professional Svcs Fees	150.00	150.00	150.00	120.00	150.00	0%
3640 Rent, Office & off-site Storage Unit	1,200.00	1,200.00	1,200.00	1,023.70	1,500.00	25%
3700 Repairs	350.00	0.00	350.00	189.95	350.00	0%
3816 Software	800.00	500.00	800.00	757.94	800.00	0%
3840 Telephone/Internet	1,700.00	1,791.69	1,700.00	1,141.05	2,000.00	18%
3860 Secretary Travel/Travel Administrative	1,600.00	828.73	1,600.00	902.51	1,300.00	-19%
3900 Website & Shared Data Storage	300.00	199.00	300.00	184.06	300.00	0%
5187 QUIP membership	60.00	60.00	60.00	0.00	60.00	0%
Total 3000 Administrative	65,173.00	57,327.56	66,273.00	45,855.79	64,673.00	-2%

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	Expected FY2011	Actual FY2011	Expected FY2012	Actual End3Q FY2012	Expected FY2013	% change from 2012
4000 Committees Operating Expenses						
4309 Archives	550.00	332.00	550.00	0.00	550.00	0%
4329 EC and IBM	100.00	73.26	100.00	99.93	100.00	0%
4339 Faith & Practice	200.00	0.00	200.00	0.00	200.00	0%
4349 Finance	50.00	0.00	50.00	0.00	50.00	0%
4359 Nominating	50.00	0.00	50.00	0.00	50.00	0%
4369 Peace & Social Concerns	150.00	200.00	150.00	200.00	200.00	33%
4389 Youth Committee	50.00	0.00	50.00	50.00	50.00	0%
4399 Worship & Ministry	50.00	0.00	50.00	0.00	50.00	0%
4429 Earthcare	50.00	50.00	50.00	0.00	50.00	0%
4469 Ministry on Racism	50.00	0.00	50.00	0.00	50.00	0%
NEW Young Adult Quakers	N/A	N/A	N/A	N/A	50.00	NEW
Total 4000 Committee Operating Expenses	1,300.00	655.26	1,300.00	349.93	1,400.00	0%
5000 Donations to Organizations						
5007 AFSC	100.00	100.00	100.00	0.00	100.00	0%
5008 AFSC-SERO	100.00	100.00	100.00	0.00	100.00	0%
5018 Earlham School of Religion	100.00	100.00	100.00	0.00	100.00	0%
5027 FCNL	300.00	300.00	300.00	0.00	300.00	0%
5028 QEW	200.00	200.00	200.00	0.00	200.00	0%
5037 FGC	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0%
5038 FL Coalition for P & J	60.00	60.00	60.00	0.00	60.00	0%
5047 FL Council of Churches	200.00	200.00	200.00	0.00	200.00	0%
5048 Florida Impact	300.00	300.00	300.00	0.00	300.00	0%
5057 Friends Journal	100.00	100.00	100.00	0.00	100.00	0%
5058 Friends Peace Teams	250.00	250.00	250.00	0.00	250.00	0%
5067 FUM (restricted to Projects)	500.00	500.00	500.00	0.00	500.00	0%
5068 FWCC	1,450.00	1,450.00	1,450.00	0.00	1,450.00	0%
5077 Pendle Hill	100.00	100.00	100.00	0.00	100.00	0%
5078 ProNica	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0%
5087 Quaker Life	100.00	100.00	100.00	0.00	100.00	0%
5089 QUNO	100.00	100.00	100.00	0.00	100.00	0%
5097 William Penn House	100.00	100.00	100.00	0.00	100.00	0%
Total 5000 Donations to Organizations	9,260.00	9,260.00	9,260.00	0.00	9,260.00	0%

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	Expected FY2011	Actual FY2011	Expected FY2012	Actual End3Q FY2012	Expected FY2013	% change from 2012 NEW
NEW Youth Programs	-	-	-	-	2,500.00	NEW
8000 Representative Travel						
8160 Annual Representative	2,400.00	1,450.00	2,600.00	435.00	3,300.00	
Total 8000 Representative Travel	2,400.00	1,450.00	2,600.00	435.00	3,300.00	27%
8500 Contingency						
8501 C.A.P. Program, Current FY		1,438.00				
8502 Temp SEYM Staff Assistant, Current FY		1,383.75				
Total 8500 Contingency	1,000.00	2,821.75	1,000.00	535.50	1,000.00	0%
2999 Expenses Other	0.00	-65.54	0.00	2,310.66	0.00	
Total 2999 Expenses	79,133.00	71,449.03	80,433.00	49,486.88	82,133.00	2%
9000 Transfer out to other classes						
9002 to GF for insurance	0.00	241.44	0.00		0.00	
9005 for Gathering Youth	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0%
9060 for Triennial travel reserves	500.00	500.00	500.00	500.00	850.00	70%
9230 to Walton Lecture/Gathering	0.00	0.00	0.00		0.00	
9450 to HYM	0.00	0.00	0.00		0.00	
Total 9000 Transfer out to other classes	2,500.00	2,741.44	2,500.00	500.00	2,850.00	14%
Total Expenses	81,633.00	74,190.47	82,933.00	49,986.88	84,983.00	
Summary Income-vs-Expense						
Total Income	81,633.00	76,547.95	82,933.00	64,040.49	84,983.00	2%
Total Expenses	81,633.00	74,190.47	82,933.00	49,986.88	84,983.00	2%
Net Income	0.00	2,357.48	0.00	14,053.61	0.00	
TRIENNIAL TRAVEL RESERVE FUND						
	Expected FY2011	Actual FY2011	Expected FY2012	Actual End3Q FY2012	Expected FY2013	
Carryover from Previous Years	5,350.00	5,350.00	5,850.00	5,850.00	-999.75	
Income						
2801 Transfer from General Fund	500.00	500.00	500.00	500.00	850.00	
NEW Transfer Last FYE Rmaindr Frm #8000 Rep Trvl	N/A	N/A	N/A	N/A	TBD	
Total available for year	5,850.00	5,850.00	6,350.00	6,350.00	-149.75	
Expenses						
8260 Triennial Travel	\$-	\$-	\$-	7,349.75	0.00	
Total Expenses	\$-	\$-	\$-	7,349.75	0.00	
Net Income	500.00	500.00	500.00	-999.75	850.00	
Carryover to Next Year	5,850.00	5,850.00	6,350.00	-999.75	-149.75	