

Southeastern Yearly Meeting of The Religious Society of Friends

Treasurer Report at 2013 Fall Interim Business Meeting

Fiscal Year 2012-13 :::: PRELIMINARY End of Year (June 1, 2012 thru May 31, 2013)

All values are rounded to the nearest dollar and exclude Unrealized Capital Gains/Losses and the Trustees.

SEYM (excluding Trustees) Total Cash Flow

The overall cash flow of the Yearly Meeting (excluding the Trustees' accounts) for the Fiscal Year 2012-13 showed a net expense (deficit) of \$4,784 (excluding \$1208 of unrealized capital gains on Publications investments), resulting from a total income of \$132,500 against total expenses of \$137,284. This overall Cash Flow status is the result of several factors: donations (especially from individuals) that were less than budgeted; support in January required by the Michener Lecture; expenses in May to begin the transition to new employees and a new office; expenses in March to convert the *Faith and Practice* document to electronic publishing format; the policy to transfer any surplus from the Yearly Meeting Gathering & Walton Lecture to the Trustees for the benefit of the Gathering Youth Fund.

SEYM Administrative & General Fund - Cash Flow and Budget Performance

At the end of the Fiscal Year 2012-13, the General Fund (the operations fund for which we approved a balanced budget of \$84,983 in our 2012 Yearly Meeting sessions) showed a net expense (deficit) of \$4,323, resulting from \$79,498 income vs. \$83,821 expenses. This General Fund status is the result of most of the same non-budgeted causes as the cash flow deficit.

Budget Support Apportionments & Contributions Received

In response to the annual request for support of the approved General Fund budget (the Apportionments), contributions received from the Monthly Meetings and Worship Groups during the fiscal year totaled \$70,797, which is 98% of the total year's budgeted request of \$72,434.

Of the sixteen (16) Monthly Meetings and three (3) Worship Groups which were requested to contribute specific apportioned amounts to support the budget, fifteen contributed their full requested amount or more, and four contributed one-half to three-quarters of their request.

The unrestricted individual contributions towards the General Fund budget, and one received from a Friends Meeting not included in the Apportionment request, totaled \$1,177, only 29% of the year's budgeted request of \$4000.

In addition, a restricted total of \$3,966 was received for various specific programs.

Cash Flow Results for Programs

The Half Yearly Meeting was supported by \$55. The Michener Lecture was supported by \$743. The Annual Gathering of the Yearly Meeting, including the Walton Lecture, had a surplus of \$4,467, which by policy was transferred to the Trustees' Gathering Youth Fund. The Publications Program had a net expense of \$2,299, primarily due to preparation of the *SEYM Faith & Practice* for electronic publication. The Youth Programs had a net income of \$226 which was kept in its reserve for future programs.

Neil H. Andersen
SEYM Treasurer
October 3, 2013

Southeastern Yearly Meeting
Profit & Loss Budget vs. Actual
June 2012 through May 2013

Income	QBP20130930a	Admin/General Fund		
		Jun '12 - May 13	Budget	\$ Over Budget
Income				
2000 · Income				
2001 · Donations				
2002 · Indivd.Donations-Classes		927.00	4,000.00	-3,073.00
2003 · Meeting Donations				
2013 · Meeting Donations, Unaffiliated		100.00	0.00	100.00
2003 · Meeting Donations - Other		70,797.00	72,434.00	-1,637.00
Total 2003 · Meeting Donations		70,897.00	72,434.00	-1,537.00
2006 · In-kind Donation		150.00	0.00	150.00
2060 · Donations Restricted Receipts		105.00	0.00	105.00
Total 2001 · Donations		72,079.00	76,434.00	-4,355.00
2200 · Investment Earnings				
2203 · Savings Account Interest		18.85	150.00	-131.15
Total 2200 · Investment Earnings		18.85	150.00	-131.15
2316 · GuideOne Insurance Dividends		44.99	0.00	44.99
Total 2000 · Income		72,142.84	76,584.00	-4,441.16
2700 · Transfer in FROM other classes				
2711 · Donations to GF from o/classes		125.00	0.00	125.00
2712 · Michener Lect. to GF/insurance		134.00	134.00	0.00
2732 · Gath/Walton to GF/insurance		935.00	935.00	0.00
2752 · HYM to GF/insurance		486.00	486.00	0.00
2804 · from Trustee's Funds				
2815 · for BertscheOutreach Travel		1,707.30	2,058.00	-350.70
2820 · for Secretary's Salary		3,967.98	4,786.00	-818.02
Total 2804 · from Trustee's Funds		5,675.28	6,844.00	-1,168.72
Total 2700 · Transfer in FROM other classes		7,355.28	8,399.00	-1,043.72
Total Income		79,498.12	84,983.00	-5,484.88
Expense				
2999 · Expenses				
3000 · Operating Costs				
3001 · Bank Service Charges		0.00	20.00	-20.00
3002 · PayPal service fee		0.00	10.00	-10.00
3006 · Contract Labor		48.00	0.00	48.00
3080 · Duplication		6,004.82	4,500.00	1,504.82
3100 · Insurance				
3106 · Liability Insurance		1,375.35	1,700.00	-324.65
Total 3100 · Insurance		1,375.35	1,700.00	-324.65
3107 · Youth Worker CAP Certification		0.00	300.00	-300.00
3146 · Non-Profit Corporation Fee		61.25	61.00	0.25
3200 · Office Supplies		762.16	580.00	182.16
3270 · Payroll Expenses		42,840.58	44,130.00	-1,289.42
3271 · Employee insurance/medical		4,693.60	5,000.00	-306.40
3272 · Employer Payroll Taxes		1,567.79	0.00	1,567.79
3380 · Postage/Shipping		616.09	1,600.00	-983.91
3381 · Post Office Box rental		77.00	62.00	15.00
3400 · Office Equipment		1,623.92	250.00	1,373.92
3500 · Professional Fees				
3526 · Accounting		150.00	0.00	150.00
3536 · Consulting		49.00	0.00	49.00
5187 · QUIP (Quakers Uniting in Public		75.00	60.00	15.00
3500 · Professional Fees - Other		0.00	150.00	-150.00
Total 3500 · Professional Fees		274.00	210.00	64.00
3640 · Rent warehouse/office				
3642 · office rent		1,200.00	0.00	1,200.00
3643 · warehouse		713.31	0.00	713.31
3640 · Rent warehouse/office - Other		0.00	1,500.00	-1,500.00
Total 3640 · Rent warehouse/office		1,913.31	1,500.00	413.31
3700 · Repairs				
3740 · Computer Repairs		200.00	0.00	200.00
3756 · labor, tech support		40.00	0.00	40.00

Southeastern Yearly Meeting
Profit & Loss Budget vs. Actual
June 2012 through May 2013

Admin/General Fund

QB20130930a	Jun '12 - May 13	Budget	\$ Over Budget
3700 · Repairs - Other	0.00	350.00	-350.00
Total 3700 · Repairs	<u>240.00</u>	<u>350.00</u>	<u>-110.00</u>
3816 · Software	319.94	800.00	-480.06
3840 · Telephone & Inet access	1,608.35	2,000.00	-391.65
3860 · Travel Administrative	959.51	1,300.00	-340.49
3900 · Website			
3641 · Rent/fee .com off-site storage	175.00	0.00	175.00
3940 · Domain Name Registrations	60.98	0.00	60.98
3900 · Website - Other	200.00	300.00	-100.00
Total 3900 · Website	<u>435.98</u>	<u>300.00</u>	<u>135.98</u>
Total 3000 · Operating Costs	65,421.65	64,673.00	748.65
4000 · Operating Costs Committees			
4309 · Archives	281.48	550.00	-268.52
4329 · EC and IBM	104.53	100.00	4.53
4339 · Faith and Practice	0.00	200.00	-200.00
4349 · Finance	0.00	50.00	-50.00
4359 · Nominating	0.00	50.00	-50.00
4369 · Peace and Social Concerns	100.00	200.00	-100.00
4389 · Youth Committee	0.00	50.00	-50.00
4399 · Worship and Ministry	0.00	50.00	-50.00
4429 · Earthcare	0.00	50.00	-50.00
4469 · Racism, Ministry on	0.00	50.00	-50.00
4489 · Young Adult Quakers	0.00	50.00	-50.00
Total 4000 · Operating Costs Committees	<u>486.01</u>	<u>1,400.00</u>	<u>-913.99</u>
5000 · Donations to Organizations			
5007 · AFSC	100.00	100.00	0.00
5008 · AFSC-SERO	100.00	100.00	0.00
5018 · Earlham School of Religion	100.00	100.00	0.00
5027 · FCNL	300.00	300.00	0.00
5028 · QEW (FCUN)	200.00	200.00	0.00
5037 · FGC	1,200.00	1,200.00	0.00
5038 · FLCoalition for Peace & Justice	60.00	60.00	0.00
5047 · Florida Council of Churches	200.00	200.00	0.00
5048 · Florida Impact	300.00	300.00	0.00
5057 · Friends Journal	100.00	100.00	0.00
5061 · Friends Peace Teams	250.00	250.00	0.00
5067 · FUM	500.00	500.00	0.00
5068 · FWCC	1,450.00	1,450.00	0.00
5077 · Pendle Hill	100.00	100.00	0.00
5078 · ProNica	4,000.00	4,000.00	0.00
5087 · Quaker Life	100.00	100.00	0.00
5089 · QUNO	100.00	100.00	0.00
5097 · Wm Penn House	100.00	100.00	0.00
Total 5000 · Donations to Organizations	<u>9,260.00</u>	<u>9,260.00</u>	<u>0.00</u>
8000 · Representative Travel			
8160 · Annual Representative	1,083.00	3,300.00	-2,217.00
8360 · Other Travel	350.00	0.00	350.00
Total 8000 · Representative Travel	<u>1,433.00</u>	<u>3,300.00</u>	<u>-1,867.00</u>
8500 · Contingency	0.00	1,000.00	-1,000.00
Total 2999 · Expenses	<u>76,600.66</u>	<u>79,633.00</u>	<u>-3,032.34</u>
9000 · Transfer OUT TO other classes			
9003 · for Employee/Sec expenses	311.00	0.00	311.00
9004 · for Youth Programs	2,500.00	2,500.00	0.00
9005 · for Gathering Youth	2,000.00	2,000.00	0.00
9060 · for Triennial Travel	850.00	850.00	0.00
9061 · Excess Annual to TriennialTravel	761.41	0.00	761.41
9210 · for Michener Lecture	742.60	0.00	742.60
9450 · to HYM	55.26	0.00	55.26
Total 9000 · Transfer OUT TO other classes	<u>7,220.27</u>	<u>5,350.00</u>	<u>1,870.27</u>
Total Expense	<u>83,820.93</u>	<u>84,983.00</u>	<u>-1,162.07</u>
Net Income	<u>-4,322.81</u>	<u>0.00</u>	<u>-4,322.81</u>

Southeastern Yearly Meeting
Profit & Loss by Class
June 2012 through May 2013

	QBP20130930a	Admin/General Fund	Gathering/Walton Lecture	Half Yearly Meeting	Michener Lecture	Programs for Youth	Publications	Triennial Travel	SEYM Sub-Tot	Trustee's Funds	TOTAL
Income											
2000 - Income											
2001 - Donations											
2002 - Indivd.Donations-Classes		927.00	125.00	19.12	-	-	-	-	1,071.12	-	1,071.12
2003 - Meeting Donations											
2013 - Meeting Donations, Unaffiliated		100.00	-	-	-	-	-	-	100.00	-	100.00
2003 - Meeting Donations - Other		70,797.00	-	-	-	100.00	-	-	70,897.00	-	70,897.00
Total 2003 - Meeting Donations		70,897.00	-	-	-	100.00	-	-	70,997.00	-	70,997.00
2004 - Individual to Annual GathYouth		-	340.00	-	-	-	-	-	340.00	-	340.00
2006 - In-kind Donation		150.00	-	-	-	-	-	-	150.00	-	150.00
2060 - Donations Restricted Receipts		105.00	-	543.00	-	1,400.00	-	-	2,048.00	-	2,048.00
2104 - Youth for Event Expenses		-	-	-	-	1,334.00	-	-	1,334.00	-	1,334.00
2105 - Gathering Youth, to Trustees		-	-	-	-	-	-	-	-	17,027.59	17,027.59
Total 2001 - Donations		72,079.00	465.00	562.12	-	2,834.00	-	-	75,940.12	17,027.59	92,967.71
2200 - Investment Earnings											
2203 - Savings Account Interest		18.85	-	-	-	-	-	-	18.85	-	18.85
2205 - Dividends FFC Gathering Youth		-	-	-	-	-	-	-	-	2,749.38	2,749.38
2206 - Capital Gain(Loss) Gath. Youth		-	-	-	-	-	-	-	-	4,362.80	4,362.80
2210 - Dividends FFC Michener Fund		-	-	-	-	-	-	-	-	748.77	748.77
2211 - Capital Gain(Loss) Michener		-	-	-	-	-	-	-	-	825.98	825.98
2215 - Dividends FFC Bertsche OuTravel		-	-	-	-	-	-	-	-	1,707.30	1,707.30
2216 - Capital Gain(Loss) BertscheOTra		-	-	-	-	-	-	-	-	4,064.12	4,064.12
2220 - Dividends-FFC Sec. Salary Fund		-	-	-	-	-	-	-	-	3,967.98	3,967.98
2221 - Capital Gain(Loss) Sec.'sSal Fd		-	-	-	-	-	-	-	-	9,445.52	9,445.52
2225 - Dividends FFC Unrestricted		-	-	-	-	-	-	-	-	1,753.95	1,753.95
2226 - Capital Gain(Loss) Unrestricted		-	-	-	-	-	-	-	-	4,233.78	4,233.78
2230 - Dividends FFC Walton Fund		-	-	-	-	-	-	-	-	1,512.73	1,512.73
2231 - Capital Gain(Loss) Walton		-	-	-	-	-	-	-	-	3,600.95	3,600.95
2250 - Interest FGC Meetinghouse Fund		-	-	-	-	-	-	-	-	900.00	900.00
2255 - Dividends, Domini Fund		-	-	-	-	-	-	-	-	918.25	918.25
2256 - Capital Gain(Loss) Domini		-	-	-	-	-	-	-	-	1,922.57	1,922.57
2280 - Dividends FFC SEYM Publications		-	-	-	-	-	507.66	-	507.66	-	507.66
2281 - Capital Gain(loss) SEYM Publish		-	-	-	-	-	1,208.47	-	1,208.47	-	1,208.47
Total 2200 - Investment Earnings		18.85	-	-	-	-	1,716.13	-	1,734.98	42,714.08	44,449.06
2316 - GuideOne Insurance Dividends		44.99	-	-	-	-	-	-	44.99	-	44.99
2380 - Postage/shipping reimbursement		-	-	-	-	-	78.70	-	78.70	-	78.70
2400 - Program Registrations											
2430 - Registration Fee		-	367.00	-	-	-	-	-	367.00	-	367.00
2400 - Program Registrations - Other		-	29,061.34	2,343.58	1,128.00	-	-	-	32,532.92	-	32,532.92
Total 2400 - Program Registrations		-	29,428.34	2,343.58	1,128.00	-	-	-	32,899.92	-	32,899.92
2600 - Sales											
2630 - Book/consignment Sales		-	1,515.10	-	-	-	-	-	1,515.10	-	1,515.10
2640 - Other sales		-	40.00	-	-	-	-	-	40.00	-	40.00
2680 - Publication Sales		-	-	-	-	-	1,504.15	-	1,504.15	-	1,504.15
2681 - DeClutter, LittleQuakerBook of		-	-	-	-	-	364.00	-	364.00	-	364.00
Total 2600 - Sales		-	1,555.10	-	-	-	1,868.15	-	3,423.25	-	3,423.25
Total 2000 - Income		72,142.84	31,448.44	2,905.70	1,128.00	2,834.00	3,662.98	-	114,121.96	59,741.67	173,863.63

Southeastern Yearly Meeting
Profit & Loss by Class
June 2012 through May 2013

QBP20130930a	Admin/General Fund	Gathering/Walton Lecture	Half Yearly Meeting	Michener Lecture	Programs for Youth	Publications	Triennial Travel	SEYM Sub-Tot	Trustee's Funds	TOTAL
2700 · Transfer in FROM other classes										
2705 · for Youth Endowment Fund	-	-	-	-	-	-	-	-	4,787.03	4,787.03
2711 · Donations to GF from o/classes	125.00	-	-	-	-	-	-	125.00	-	125.00
2712 · Michener Lect. to GF/insurance	134.00	-	-	-	-	-	-	134.00	-	134.00
2732 · Gath/Walton to GF/insurance	935.00	-	-	-	-	-	-	935.00	-	935.00
2752 · HYM to GF/insurance	486.00	-	-	-	-	-	-	486.00	-	486.00
2784 · from GF for YouthProgramsClass	-	-	-	-	2,500.00	-	-	2,500.00	-	2,500.00
2801 · transfer from General Fund	-	-	55.26	742.60	-	-	1,611.41	2,409.27	-	2,409.27
2802 · from GF for Gathering Youth	-	2,000.00	-	-	-	-	-	2,000.00	-	2,000.00
2803 · from GF for Employee/sec	-	311.00	-	-	-	-	-	311.00	-	311.00
2804 · from Trustee's Funds	-	-	-	-	-	-	-	-	-	-
2805 · for Gathering Youth	-	2,749.38	-	-	-	-	-	2,749.38	-	2,749.38
2810 · for Michener Lecture	-	-	-	748.77	-	-	-	748.77	-	748.77
2815 · for BertscheOutreach Travel	1,707.30	-	-	-	-	-	-	1,707.30	-	1,707.30
2820 · for Secretary's Salary	3,967.98	-	-	-	-	-	-	3,967.98	-	3,967.98
2830 · for Walton Lecture/Gathering	-	1,512.73	-	-	-	-	-	1,512.73	-	1,512.73
Total 2804 · from Trustee's Funds	5,675.28	4,262.11	-	748.77	-	-	-	10,686.16	-	10,686.16
Total 2700 · Transfer in FROM other classes	7,355.28	6,573.11	55.26	1,491.37	2,500.00	-	1,611.41	19,586.43	4,787.03	24,373.46
Total Income	79,498.12	38,021.55	2,960.96	2,619.37	5,334.00	3,662.98	1,611.41	133,708.39	64,528.70	198,237.09
Total Income	79,498.12	38,021.55	2,960.96	2,619.37	5,334.00	3,662.98	1,611.41	133,708.39	64,528.70	198,237.09
Expense								132,499.92		
2999 · Expenses										
3000 · Operating Costs										
3002 · PayPal service fee	-	67.23	3.10	-	-	-	-	70.33	-	70.33
3006 · Contract Labor	48.00	-	-	-	-	-	-	48.00	-	48.00
3080 · Duplication	6,004.82	229.22	-	262.62	-	-	-	6,496.66	-	6,496.66
3100 · Insurance										
3106 · Liability Insurance	1,375.35	-	-	-	-	-	-	1,375.35	-	1,375.35
Total 3100 · Insurance	1,375.35	-	-	-	-	-	-	1,375.35	-	1,375.35
3146 · Non-Profit Corporation Fee	61.25	-	-	-	-	-	-	61.25	-	61.25
3200 · Office Supplies	762.16	339.82	-	-	-	19.72	-	1,121.70	-	1,121.70
3270 · Payroll Expenses	42,840.58	-	-	-	-	-	-	42,840.58	-	42,840.58
3271 · Employee insurance/medical	4,693.60	-	-	-	-	-	-	4,693.60	-	4,693.60
3272 · Employer Payroll Taxes	1,567.79	-	-	-	-	-	-	1,567.79	-	1,567.79
3380 · Postage/Shipping	616.09	28.88	-	103.42	-	75.92	-	824.31	-	824.31
3381 · Post Office Box rental	77.00	-	-	-	-	-	-	77.00	-	77.00
3400 · Office Equipment	1,623.92	-	-	-	-	-	-	1,623.92	-	1,623.92
3500 · Professional Fees										
3526 · Accounting	150.00	-	-	-	-	-	-	150.00	-	150.00
3536 · Consulting	49.00	-	-	-	-	-	-	49.00	-	49.00
3556 · Web consult/CGI script	-	150.00	-	-	-	-	-	150.00	-	150.00
3566 · Transcribe	-	-	-	-	-	300.00	-	300.00	-	300.00
5187 · QUIP (Quakers Uniting in Public	75.00	-	-	-	-	-	-	75.00	-	75.00
Total 3500 · Professional Fees	274.00	150.00	-	-	-	300.00	-	724.00	-	724.00
3640 · Rent warehouse/office										
3642 · office rent	1,200.00	-	-	-	-	-	-	1,200.00	-	1,200.00
3643 · warehouse	713.31	-	-	-	-	-	-	713.31	-	713.31
Total 3640 · Rent warehouse/office	1,913.31	-	-	-	-	-	-	1,913.31	-	1,913.31
3700 · Repairs										
3740 · Computer Repairs	200.00	-	-	-	-	-	-	200.00	-	200.00
3756 · labor, tech support	40.00	-	-	-	-	-	-	40.00	-	40.00
Total 3700 · Repairs	240.00	-	-	-	-	-	-	240.00	-	240.00

Southeastern Yearly Meeting
Profit & Loss by Class
June 2012 through May 2013

QBP20130930a	Admin/General Fund	Gathering/Walton Lecture	Half Yearly Meeting	Michener Lecture	Programs for Youth	Publications	Triennial Travel	SEYM Sub-Tot	Trustee's Funds	TOTAL
3816 · Software	319.94	-	-	-	-	415.50	-	735.44	-	735.44
3840 · Telephone & Inet access	1,608.35	-	-	-	-	-	-	1,608.35	-	1,608.35
3860 · Travel Administrative	959.51	-	-	-	-	-	-	959.51	-	959.51
3900 · Website										
3641 · Rent/fee .com off-site storage	175.00	-	-	-	-	-	-	175.00	-	175.00
3940 · Domain Name Registrations	60.98	-	-	-	-	-	-	60.98	-	60.98
3900 · Website - Other	200.00	-	-	-	-	-	-	200.00	-	200.00
Total 3900 · Website	435.98	-	-	-	-	-	-	435.98	-	435.98
3000 · Operating Costs - Other	-	-	-	-	-	-	-	-	-	-
Total 3000 · Operating Costs	65,421.65	815.15	3.10	366.04	-	811.14	-	67,417.08	-	67,417.08
4000 · Operating Costs Committees										
4309 · Archives	281.48	-	-	-	-	-	-	281.48	-	281.48
4329 · EC and IBM	104.53	-	-	-	-	-	-	104.53	-	104.53
4369 · Peace and Social Concerns	100.00	-	-	-	-	-	-	100.00	-	100.00
Total 4000 · Operating Costs Committees	486.01	-	-	-	-	-	-	486.01	-	486.01
5000 · Donations to Organizations										
5007 · AFSC	100.00	-	-	-	-	-	-	100.00	-	100.00
5008 · AFSC-SERO	100.00	-	-	-	-	-	-	100.00	-	100.00
5018 · Earlham School of Religion	100.00	-	-	-	-	-	-	100.00	-	100.00
5027 · FCNL	300.00	-	-	-	-	-	-	300.00	-	300.00
5028 · QEW (FCUN)	200.00	-	-	-	-	-	-	200.00	-	200.00
5037 · FGC	1,200.00	-	-	-	-	-	-	1,200.00	-	1,200.00
5038 · FLCoalition for Peace & Justice	60.00	-	-	-	-	-	-	60.00	-	60.00
5047 · Florida Council of Churches	200.00	-	-	-	-	-	-	200.00	-	200.00
5048 · Florida Impact	300.00	-	-	-	-	-	-	300.00	-	300.00
5057 · Friends Journal	100.00	-	-	-	-	-	-	100.00	-	100.00
5061 · Friends Peace Teams	250.00	-	-	-	-	-	-	250.00	-	250.00
5067 · FUM	500.00	-	-	-	-	-	-	500.00	-	500.00
5068 · FWCC	1,450.00	-	-	-	-	-	-	1,450.00	-	1,450.00
5077 · Pendle Hill	100.00	-	-	-	-	-	-	100.00	-	100.00
5078 · ProNica	4,000.00	-	-	-	-	-	-	4,000.00	-	4,000.00
5087 · Quaker Life	100.00	-	-	-	-	-	-	100.00	-	100.00
5089 · QUNO	100.00	-	-	-	-	-	-	100.00	-	100.00
5097 · Wm Penn House	100.00	-	-	-	-	-	-	100.00	-	100.00
5000 · Donations to Organizations - Other	-	-	43.00	-	-	-	-	43.00	-	43.00
Total 5000 · Donations to Organizations	9,260.00	-	43.00	-	-	-	-	9,303.00	-	9,303.00
6000 · Production										
6080 · ISSN Printing, Publications	-	-	-	-	-	724.77	-	724.77	-	724.77
6180 · Printing, Screen	-	-	-	-	-	709.25	-	709.25	-	709.25
6280 · Printing, Service Bureau	-	-	-	-	-	1,588.32	-	1,588.32	-	1,588.32
6380 · ISBN production	-	-	-	-	-	575.00	-	575.00	-	575.00
6390 · Art	-	-	-	-	-	25.00	-	25.00	-	25.00
Total 6000 · Production	-	-	-	-	-	3,622.34	-	3,622.34	-	3,622.34

Southeastern Yearly Meeting
Profit & Loss by Class
June 2012 through May 2013

QBP20130930a	Admin/General Fund	Gathering/Walton Lecture	Half Yearly Meeting	Michener Lecture	Programs for Youth	Publications	Triennial Travel	SEYM Sub-Tot	Trustee's Funds	TOTAL
7000 · Operating Costs Programs										
7030 · Book consignment costs	-	1,504.54	-	-	-	-	-	1,504.54	-	1,504.54
7138 · Food purchases	-	-	528.25	314.01	-	-	-	842.26	-	842.26
7200 · Food, snacks	-	-	278.17	-	100.00	-	-	378.17	-	378.17
7500 · Site Fees (Food & Lodging)										
7533 · Site Deposits	-	8,837.00	-	-	-	-	-	8,837.00	-	8,837.00
7534 · Site Fees-food/lodging										
7605 · Food scholarship, YOUTH	-	1,468.00	-	-	-	-	-	1,468.00	-	1,468.00
7606 · Food/ lodging, YouthPrg. Leader	-	2,250.00	-	-	-	-	-	2,250.00	-	2,250.00
7607 · Food/Lodging YM Sec.	-	311.00	-	-	-	-	-	311.00	-	311.00
7616 · Scholarships-food/lodging	-	2,000.00	-	-	-	-	-	2,000.00	-	2,000.00
7637 · Reimbursement for food/lodging	-	339.00	-	-	-	-	-	339.00	-	339.00
7534 · Site Fees-food/lodging - Other	-	13,830.00	-	-	-	-	-	13,830.00	-	13,830.00
Total 7534 · Site Fees-food/lodging	-	20,198.00	-	-	-	-	-	20,198.00	-	20,198.00
Total 7500 · Site Fees (Food & Lodging)	-	29,035.00	-	-	-	-	-	29,035.00	-	29,035.00
7575 · Site Fees/facility rental	-	-	1,200.00	-	-	-	-	1,200.00	-	1,200.00
7600 · Food/lodging, Speaker	-	-	-	536.92	-	-	-	536.92	-	536.92
7650 · Speaker Honorarium	-	500.00	-	-	-	-	-	1,000.00	-	1,000.00
7660 · Speaker travel	-	350.00	-	668.40	-	-	-	1,018.40	-	1,018.40
7804 · Youth Prg. Expenses/Fees/Other	-	289.68	422.44	100.00	4,122.50	-	-	4,934.62	-	4,934.62
7900 · YOUTH PROGRAM budgeted	-	-	-	-	885.67	-	-	885.67	-	885.67
Total 7000 · Operating Costs Programs	-	31,679.22	2,428.86	2,119.33	5,108.17	-	-	41,335.58	-	41,335.58
8000 · Representative Travel										
8160 · Annual Representative	1,083.00	-	-	-	-	-	-	1,083.00	-	1,083.00
8360 · Other Travel	350.00	-	-	-	-	-	-	350.00	-	350.00
Total 8000 · Representative Travel	1,433.00	-	-	-	-	-	-	1,433.00	-	1,433.00
2999 · Expenses - Other	-	-	-	-	-	-	-	-	-	-
Total 2999 · Expenses	76,600.66	32,494.37	2,474.96	2,485.37	5,108.17	4,433.48	-	123,597.01	-	123,597.01
9000 · Transfer OUT TO other classes										
9001 · to General Fund	-	125.00	-	-	-	-	-	125.00	-	125.00
9002 · to GF for insurance	-	935.00	486.00	134.00	-	-	-	1,555.00	-	1,555.00
9003 · for Employee/Sec expenses	311.00	-	-	-	-	-	-	311.00	-	311.00
9004 · for Youth Programs	2,500.00	-	-	-	-	-	-	2,500.00	-	2,500.00
9005 · for Gathering Youth	2,000.00	-	-	-	-	-	-	2,000.00	2,749.38	4,749.38
9060 · for Triennial Travel	850.00	-	-	-	-	-	-	850.00	-	850.00
9061 · Excess Annual to TriennialTrave	761.41	-	-	-	-	-	-	761.41	-	761.41
9210 · for Michener Lecture	742.60	-	-	-	-	-	-	742.60	748.77	1,491.37
9215 · for BertscheOutreachTravel	-	-	-	-	-	-	-	-	1,707.30	1,707.30
9220 · for Sec.'s Salary	-	-	-	-	-	-	-	-	3,967.98	3,967.98
9230 · for Walton Lecture/Gathering	-	-	-	-	-	-	-	-	1,512.73	1,512.73
9300 · to Trustee's Funds										
9305 · Gathering Youth Fund	-	-	-	-	-	319.85	-	319.85	-	319.85
9300 · to Trustee's Funds - Other	-	4,467.18	-	-	-	-	-	4,467.18	-	4,467.18
Total 9300 · to Trustee's Funds	-	4,467.18	-	-	-	319.85	-	4,787.03	-	4,787.03
9450 · to HYM	55.26	-	-	-	-	-	-	55.26	-	55.26
Total 9000 · Transfer OUT TO other classes	7,220.27	5,527.18	486.00	134.00	-	319.85	-	13,687.30	10,686.16	24,373.46
Total Expense	83,820.93	38,021.55	2,960.96	2,619.37	5,108.17	4,753.33	-	137,284.31	10,686.16	147,970.47
Net Income	-4,322.81	-	-	-	225.83	-1,090.35	1,611.41	-3,575.92	53,842.54	50,266.62
Net Income Before Unrealized Capital Gains/Losses	-4,322.81	-	-	-	225.83	-2,298.82	1,611.41	-4,784.39	25,386.82	20,602.43