

Southeastern Yearly Meeting of The Religious Society of Friends

Treasurer Report for Fiscal Year 2013-14 — First Half

at Winter Interim Business Meeting Sessions

Fiscal Year 2013-14 – First Half (June 1, 2013 thru November 30, 2013)

All values are before Unrealized Capital Gains/Losses, and exclude Trustees.

SEYM Total Cash Flow Excluding Trustees

The overall cash flow of the Yearly Meeting (excluding the Trustees accounts) for the first six months of this Fiscal Year showed a net income of approximately \$8,176 (excluding \$96 of unrealized capital losses on investments), resulting from a total income of \$48,770 against total expenses of \$40,594. This cash flow result is not predictive, since many of the major programs and expenses occur in the last half of our Fiscal Year.

SEYM General Fund Cash Flow and Budget Performance

At the end of the first half of this Fiscal Year, the General Operations Fund (for which we approved a zero-net-income full-year budget of \$85,566) showed a net income of approximately \$9,188, based on \$41,540 income and \$32,352 expenses, vs. a proportional half-year budget of \$42,783. This cash flow result is also not predictive, because significant expenses and donations are expected in the last half of our Year.

Budget Support Apportionments & Contributions Received

In response to this year's annual Apportionments request, contributions so far from the Monthly Meetings and Worship Groups to support the General Fund budget have totaled \$40,456, which is 53% of the year's total request of \$76,295.

Of the nineteen (19) affiliated Monthly Meetings and Worship Groups which were requested this year to contribute specific apportioned amounts to support the annual budget, five (5) have already contributed their full requested amount or more, six (6) have contributed approximately half or more of the requested amount, and one (1) has contributed approximately one-quarter of the requested amount.

Seven apportionment requests have yet to receive a response.

Contributions received from individuals and from one meeting which is not part of the Apportionments process (including all contributions restricted for programs and for budgeted line-items) totaled \$745 during the first six months, approximately 37% of the full year's request of \$2000.

Cash Flow Results for Programs

The 2013 Half Yearly Meeting is projected to need support of approximately \$1,400 after all transactions are completed. Publications has a net expense so far this year of approximately \$2,600 (excluding unrealized capital losses), reflecting incurred costs for publishing material before sales can occur. All other Programs are in process.

Neil H. Andersen
Treasurer, SEYM

January 14, 2014

Southeastern Yearly Meeting
Income & Expense Budget vs. Actual
June through November 2013

FY14eo1H-QBP20140109	Admin/General Fund				Gathering/ Walton Lectr	Half Yearly Mtg (HYM)	Michener Lecture	Programs for Youth	Publications	Triennial Travel	SEYM Subtotal	Trustee's Funds	TOTAL
	Jun - Nov 13	Budget	\$ Over Budget	% of Budget	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13
Income													
2000 · Income													
2001 · Donations													
2002 · Indvid.Donations-Classes	395.00	2,000.00	-1,605.00	19.75%	0.00	0.00	0.00	0.00	0.00	0.00	395.00	0.00	395.00
2003 · Meeting Donations													
2013 · Meeting Donations, Unaffiliated	100.00	0.00	100.00	100.0%	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
2003 · Meeting Donations - Other	40,456.00	76,295.00	-35,839.00	53.03%	0.00	0.00	0.00	0.00	0.00	0.00	40,456.00	0.00	40,456.00
Total 2003 · Meeting Donations	40,556.00	76,295.00	-35,739.00	53.16%	0.00	0.00	0.00	0.00	0.00	0.00	40,556.00	0.00	40,556.00
2060 · Donations Restricted Receipts	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	15.50	0.00	0.00	15.50	0.00	15.50
2104 · Youth for Event Expenses	0.00				0.00	0.00	0.00	135.00	0.00	0.00	135.00	0.00	135.00
2105 · Gathering Youth, to Trustees	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
2110 · Michener, to Trustees	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total 2001 · Donations	40,951.00	78,295.00	-37,344.00	52.3%	0.00	0.00	0.00	150.50	0.00	0.00	41,101.50	250.00	41,351.50
2200 · Investment Earnings													
2203 · Savings Account Interest	4.96	16.00	-11.04	31.0%	0.00	0.00	0.00	0.00	0.00	0.00	4.96	0.00	4.96
2205 · Dividends FFC Gathering Youth	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684.54	1,684.54
2210 · Dividends FFC Michener Fund	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.47	372.47
2215 · Dividends FFC Bertsche OuTravel	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.09	835.09
2220 · Dividends-FFC Sec. Salary Fund	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,942.16	1,942.16
2225 · Dividends FFC Unrestricted	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.59	886.59
2230 · Dividends FFC Walton Fund	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.92	739.92
2250 · Interest FGC Meetinghouse Fund	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
2255 · Dividends, Domini Fund	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280 · Dividends FFC SEYM Publications	0.00				0.00	0.00	0.00	0.00	248.31	0.00	248.31	0.00	248.31
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	2,369.56	2,369.56
2211 · Capital Gain(Loss) Michener	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.04	509.04
2216 · Capital Gain(Loss) BertscheOTra	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141.29	1,141.29
2221 · Capital Gain(Loss) Sec.'sSal Fd	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,417.93	-3,417.93
2226 · Capital Gain(Loss) Unrestricted	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252.16	1,252.16
2231 · Capital Gain(Loss) Walton	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011.23	1,011.23
2256 · Capital Gain(Loss) Domini	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2281 · Capital Gain(loss) SEYM Publish	0.00				0.00	0.00	0.00	0.00	-96.57	0.00	-96.57	0.00	-96.57
Total 2290 · Investment Capital Gains/Losses	0.00				0.00	0.00	0.00	0.00	-96.57	0.00	-96.57	2,865.35	2,768.78
Total 2200 · Investment Earnings	4.96	16.00	-11.04	31.0%	0.00	0.00	0.00	0.00	151.74	0.00	156.70	9,776.12	9,932.82
2316 · GuideOne Insurance Dividends	97.63				0.00	0.00	0.00	0.00	0.00	0.00	97.63	0.00	97.63
2380 · Postage/shipping reimbursement	0.00				0.00	0.00	0.00	0.00	47.48	0.00	47.48	0.00	47.48
2400 · Program Registrations													
2430 · Registration Fee	0.00				0.00	1,089.25	0.00	0.00	0.00	0.00	1,089.25	0.00	1,089.25
2400 · Program Registrations - Other	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 2400 · Program Registrations	0.00				0.00	1,089.25	0.00	0.00	0.00	0.00	1,089.25	0.00	1,089.25
2600 · Sales													
2630 · Book/consignment Sales	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Southeastern Yearly Meeting
Income & Expense Budget vs. Actual
June through November 2013

FY14eo1H-QBP20140109	Admin/General Fund				Gathering/ Walton Lectr	Half Yearly Mtg (HYM)	Michener Lecture	Programs for Youth	Publications	Triennial Travel	SEYM Subtotal	Trustee's Funds	TOTAL
	Jun - Nov 13	Budget	\$ Over Budget	% of Budget	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13
2640 · Other sales	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2680 · Publication Sales	0.00				0.00	0.00	0.00	0.00	870.43	0.00	870.43	0.00	870.43
2681 · DeClutter, LittleQuakerBook of	0.00				0.00	0.00	0.00	0.00	108.00	0.00	108.00	0.00	108.00
Total 2600 · Sales	<u>0.00</u>				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>978.43</u>	<u>0.00</u>	<u>978.43</u>	<u>0.00</u>	<u>978.43</u>
Total 2000 · Income	41,053.59	78,311.00	-37,257.41	52.42%	0.00	1,089.25	0.00	150.50	1,177.65	0.00	43,470.99	10,026.12	53,497.11
2700 · Transfer in FROM other classes													
2705 · for Youth Endowment Fund	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711 · Donations to GF from o/classes	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 · Michener Lect. to GF/insurance	0.00	134.00	-134.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732 · Gath/Walton to GF/insurance	0.00	935.00	-935.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2750 · Surplus Half Yearly Meeting	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2752 · HYM to GF/insurance	486.00	486.00	0.00	100.0%	0.00	0.00	0.00	0.00	0.00	0.00	486.00	0.00	486.00
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	2,217.00	2,217.00	0.00	2,217.00
2803 · from GF for Employee/sec	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2804 · from Trustee's Funds													
2815 · for BertscheOutreach Travel	0.00	1,700.00	-1,700.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2820 · for Secretary's Salary	0.00	4,000.00	-4,000.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 2804 · from Trustee's Funds	<u>0.00</u>	<u>5,700.00</u>	<u>-5,700.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 2700 · Transfer in FROM other classes	486.00	7,255.00	-6,769.00	6.7%	0.00	0.00	0.00	2,500.00	0.00	2,217.00	5,203.00	0.00	5,203.00
Total Income	<u>41,539.59</u>	<u>85,566.00</u>	<u>-44,026.41</u>	<u>48.55%</u>	<u>0.00</u>	<u>1,089.25</u>	<u>0.00</u>	<u>2,650.50</u>	<u>1,177.65</u>	<u>2,217.00</u>	<u>48,673.99</u>	<u>10,026.12</u>	<u>58,700.11</u>
Gross Income	41,539.59	85,566.00	-44,026.41	48.55%	0.00	1,089.25	0.00	2,650.50	1,177.65	2,217.00	48,673.99	10,026.12	58,700.11
Expense													
2999 · Expenses													
3000 · Operating Costs													
3001 · Bank Service Charges	0.00	20.00	-20.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3002 · PayPal service fee	34.35	10.00	24.35	343.5%	0.00	0.00	0.00	0.00	0.00	0.00	34.35	0.00	34.35
3006 · Contract Labor	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3080 · Duplication	29.08	4,500.00	-4,470.92	0.65%	0.00	23.00	0.00	0.00	0.00	0.00	52.08	0.00	52.08
3100 · Insurance													
3106 · Liability Insurance	1,753.29	1,700.00	53.29	103.14%	0.00	0.00	0.00	0.00	0.00	0.00	1,753.29	0.00	1,753.29
Total 3100 · Insurance	<u>1,753.29</u>	<u>1,700.00</u>	<u>53.29</u>	<u>103.14%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,753.29</u>	<u>0.00</u>	<u>1,753.29</u>
3107 · Youth Worker CAP Certification	71.55	300.00	-228.45	23.85%	0.00	0.00	0.00	0.00	0.00	0.00	71.55	0.00	71.55
3146 · Non-Profit Corporation Fee	0.00	61.00	-61.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 · Office Supplies	238.65	580.00	-341.35	41.15%	0.00	0.00	0.00	0.00	0.00	0.00	238.65	0.00	238.65
3270 · Payroll Expenses	16,422.96	40,994.00	-24,571.04	40.06%	0.00	0.00	0.00	0.00	0.00	0.00	16,422.96	0.00	16,422.96
3271 · Employee insurance/medical	0.00	5,000.00	-5,000.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3272 · Employer Payroll Taxes	1,162.84	3,136.00	-1,973.16	37.08%	0.00	0.00	0.00	0.00	0.00	0.00	1,162.84	0.00	1,162.84
3380 · Postage/Shipping	197.51	800.00	-602.49	24.69%	0.00	43.24	0.00	0.00	82.07	0.00	322.82	0.00	322.82
3381 · Post Office Box rental	136.00	80.00	56.00	170.0%	0.00	0.00	0.00	0.00	0.00	0.00	136.00	0.00	136.00
3400 · Office Equipment	307.94	250.00	57.94	123.18%	0.00	0.00	0.00	0.00	0.00	0.00	307.94	0.00	307.94

Southeastern Yearly Meeting
Income & Expense Budget vs. Actual
June through November 2013

FY14eo1H-QBP20140109	Admin/General Fund				Gathering/ Walton Lectr	Half Yearly Mtg (HYM)	Michener Lecture	Programs for Youth	Publications	Triennial Travel	SEYM Subtotal	Trustee's Funds	TOTAL
	Jun - Nov 13	Budget	\$ Over Budget	% of Budget	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13
3500 · Professional Fees													
3526 · Accounting	30.00	0.00	30.00	100.0%	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
3536 · Consulting	2,233.75	0.00	2,233.75	100.0%	0.00	0.00	0.00	0.00	1,950.00	0.00	4,183.75	0.00	4,183.75
3556 · Web consult/CGI script	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3566 · Transcribe	0.00				0.00	0.00	0.00	0.00	240.00	0.00	240.00	0.00	240.00
5187 · QUIP (Quakers Uniting in Public	0.00	75.00	-75.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 · Professional Fees - Other	0.00	150.00	-150.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3500 · Professional Fees	2,263.75	225.00	2,038.75	1,006.11%	0.00	0.00	0.00	0.00	2,190.00	0.00	4,453.75	0.00	4,453.75
3640 · Rent warehouse/office													
3642 · office rent	50.00	0.00	50.00	100.0%	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
3643 · warehouse	297.35	0.00	297.35	100.0%	0.00	0.00	0.00	0.00	0.00	0.00	297.35	0.00	297.35
3640 · Rent warehouse/office - Other	0.00	1,850.00	-1,850.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3640 · Rent warehouse/office	347.35	1,850.00	-1,502.65	18.78%	0.00	0.00	0.00	0.00	0.00	0.00	347.35	0.00	347.35
3700 · Repairs													
3740 · Computer Repairs	75.00	0.00	75.00	100.0%	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
3756 · labor, tech support	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 · Repairs - Other	0.00	350.00	-350.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3700 · Repairs	75.00	350.00	-275.00	21.43%	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
3816 · Software	983.32	800.00	183.32	122.92%	0.00	0.00	0.00	0.00	282.80	0.00	1,266.12	0.00	1,266.12
3840 · Telephone & Inet access	881.21	2,000.00	-1,118.79	44.06%	0.00	0.00	0.00	0.00	0.00	0.00	881.21	0.00	881.21
3860 · Travel Administrative	474.40	1,300.00	-825.60	36.49%	0.00	0.00	0.00	0.00	0.00	0.00	474.40	0.00	474.40
3900 · Website													
3641 · Rent/fee .com off-site storage	150.00	0.00	150.00	100.0%	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
3940 · Domain Name Registrations	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 · Website - Other	0.00	300.00	-300.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3900 · Website	150.00	300.00	-150.00	50.0%	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
Total 3000 · Operating Costs	25,529.20	64,256.00	-38,726.80	39.73%	0.00	66.24	0.00	0.00	2,554.87	0.00	28,150.31	0.00	28,150.31
4000 · Operating Costs Committees													
4309 · Archives	180.62	550.00	-369.38	32.84%	0.00	0.00	0.00	0.00	0.00	0.00	180.62	0.00	180.62
4319 · Cuban Quaker Project	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4329 · EC and IBM	0.00	100.00	-100.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4339 · Faith and Practice	0.00	50.00	-50.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4349 · Finance	0.00	50.00	-50.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4359 · Nominating	0.00	50.00	-50.00	0.0%	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	200.00	-200.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4389 · Youth Committee	0.00	50.00	-50.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4399 · Worship and Ministry	0.00	150.00	-150.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4429 · Earthcare	0.00	50.00	-50.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4449 · Publications	0.00	50.00	-50.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4469 · Racism, Ministry on	0.00	50.00	-50.00	0.0%	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 · Operating Costs Committees	180.62	1,350.00	-1,169.38	13.38%	0.00	0.00	0.00	0.00	0.00	0.00	180.62	0.00	180.62

Southeastern Yearly Meeting
Income & Expense Budget vs. Actual
June through November 2013

FY14eo1H-QBP20140109	Admin/General Fund				Gathering/ Walton Lectr	Half Yearly Mtg (HYM)	Michener Lecture	Programs for Youth	Publications	Triennial Travel	SEYM Subtotal	Trustee's Funds	TOTAL
	Jun - Nov 13	Budget	\$ Over Budget	% of Budget	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13
5000 · Donations to Organizations													
5007 · AFSC	0.00	100.00	-100.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5008 · AFSC-SERO	0.00	100.00	-100.00	0.0%	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	100.00	-100.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027 · FCNL	0.00	300.00	-300.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028 · QEW (FCUN)	0.00	200.00	-200.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5030 · FLGBTQC	0.00	50.00	-50.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5037 · FGC	0.00	1,200.00	-1,200.00	0.0%	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	60.00	-60.00	0.0%	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	200.00	-200.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5048 · Florida Impact	0.00	300.00	-300.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5057 · Friends Journal	0.00	100.00	-100.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5061 · Friends Peace Teams	0.00	250.00	-250.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5067 · FUM	0.00	500.00	-500.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5068 · FWCC	0.00	1,450.00	-1,450.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5077 · Pendle Hill	0.00	100.00	-100.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5078 · ProNica	0.00	4,000.00	-4,000.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5087 · Quaker Life	0.00	100.00	-100.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5089 · QUNO	0.00	100.00	-100.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5097 · Wm Penn House	0.00	100.00	-100.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5000 · Donations to Organizations	0.00	9,310.00	-9,310.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 · Production													
6080 · ISSN Printing, Publications	0.00				0.00	0.00	0.00	0.00	782.81	0.00	782.81	0.00	782.81
6180 · Printing, Screen	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6280 · Printing, Service Bureau	0.00				0.00	0.00	0.00	0.00	537.30	0.00	537.30	0.00	537.30
6380 · ISBN production	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6390 · Art	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6000 · Production	0.00				0.00	0.00	0.00	0.00	1,320.11	0.00	1,320.11	0.00	1,320.11
7000 · Operating Costs Programs													
7030 · Book consignment costs	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7138 · Food purchases	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 · Food, snacks	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500 · Site Fees (Food & Lodging)													
7533 · Site Deposits	0.00				3,000.00	400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	3,400.00
7534 · Site Fees-food/lodging													
7605 · Food scholarship, YOUTH	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7606 · Food/ lodging, YouthPrg. Leader	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7607 · Food/Lodging YM Sec.	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7616 · Scholarships-food/lodging	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7637 · Reimbursement for food/lodging	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7534 · Site Fees-food/lodging - Other	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7534 · Site Fees-food/lodging	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7500 · Site Fees (Food & Lodging)	0.00				3,000.00	400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	3,400.00

Southeastern Yearly Meeting
Income & Expense Budget vs. Actual
June through November 2013

FY14eo1H-QBP20140109	Admin/General Fund				Gathering/ Walton Lectr	Half Yearly Mtg (HYM)	Michener Lecture	Programs for Youth	Publications	Triennial Travel	SEYM Subtotal	Trustee's Funds	TOTAL
	Jun - Nov 13	Budget	\$ Over Budget	% of Budget	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13	Jun - Nov 13
7600 · Food/lodging, Speaker	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7650 · Speaker Honorarium	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7660 · Speaker travel	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7804 · Youth Prg. Expenses/Fees/Other	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7000 · Operating Costs Programs	0.00				3,000.00	400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	3,400.00
8000 · Representative Travel													
8160 · Annual Representative	1,725.00	3,300.00	-1,575.00	52.27%	0.00	0.00	0.00	0.00	0.00	0.00	1,725.00	0.00	1,725.00
Total 8000 · Representative Travel	1,725.00	3,300.00	-1,575.00	52.27%	0.00	0.00	0.00	0.00	0.00	0.00	1,725.00	0.00	1,725.00
8500 · Contingency	200.00	2,000.00	-1,800.00	10.0%	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
8560 · Refund	0.00				415.28	0.00	0.00	0.00	0.00	0.00	415.28	0.00	415.28
2999 · Expenses - Other	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 2999 · Expenses	27,634.82	80,216.00	-52,581.18	34.45%	3,415.28	466.24	0.00	0.00	3,874.98	0.00	35,391.32	0.00	35,391.32
9000 · Transfer OUT TO other classes													
9001 · to General Fund	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9002 · to GF for insurance	0.00				0.00	486.00	0.00	0.00	0.00	0.00	486.00	0.00	486.00
9003 · for Employee/Sec expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9004 · for Youth Programs	2,500.00	2,500.00	0.00	100.0%	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
9005 · for Gathering Youth	0.00	2,000.00	-2,000.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9060 · for Triennial Travel	0.00	850.00	-850.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9061 · Excess Annual to TriennialTrave	2,217.00				0.00	0.00	0.00	0.00	0.00	0.00	2,217.00	0.00	2,217.00
9210 · for Michener Lecture	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9300 · to Trustee's Funds	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9450 · to HYM	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 9000 · Transfer OUT TO other classes	4,717.00	5,350.00	-633.00	88.17%	0.00	486.00	0.00	0.00	0.00	0.00	5,203.00	0.00	5,203.00
Total Expense	32,351.82	85,566.00	-53,214.18	37.81%	3,415.28	952.24	0.00	0.00	3,874.98	0.00	40,594.32	0.00	40,594.32
Net Income	9,187.77	0.00	9,187.77	100.0%	-3,415.28	137.01	0.00	2,650.50	-2,697.33	2,217.00	8,079.67	10,026.12	18,105.79
Net Income Before Unrealized Capital Gains/Losses	9,187.77				-3,415.28	137.01	0.00	2,650.50	-2,600.76	2,217.00	8,176.24	7,160.77	15,337.01
Net Income at 20140109 (partial December data)	5,291.11				-3,415.28	-1,410.05	0.00	1,686.64	-2,697.33	2,217.00	1,672.09	10,026.12	11,698.21