

SEYM General Fund Budget FY 2013-2014

APPROVED at YBM 2013

3/30/13

	Actual \$ FY2010-11	Actual \$ FY2011-12	Budget \$ FY2012-13	Actual \$ eo3Q FY2012-13	Approved Budget \$ FY2013-14	Change frm Last	COMMENTS
Income							
2000 Real Income							
2001 Donations							
2002 Individual Donations (inclgd In-Kind)	1,382.73	1,003.00	\$ 4,000	702.00	\$ 2,000	-50%	viz ACTUALS
2003 Meetings & Worship Groups - Apportionm	66,746.66	68,486.00	\$ 72,434	52,470.00	\$ 76,295	5%	\$76,295
2003 Meetings & WGs - Others (Not Apportioned)		250.00		50.00			
2001 Other Restricted Receipts & Donations	250.00	1,327.00		130.00			
Total 2001 Donations	68,379.39	71,066.00	\$ 76,434	53,352.00	\$ 78,295	2%	
2200 Investment Earnings							
2203 Savings account interest	86.02	49.61	\$ 150	7.98	\$ 16	-89%	APY: ~0.08%
Total 2200 Investment Earnings	86.02	49.61	\$ 150	7.98	\$ 16		
2306 Miscellaneous Income	1.08			44.99			
Total 2000 Real Income	68,466.49	71,115.61	\$ 76,584	53,404.97	\$ 78,311	2%	
2700 Transfers in FROM other classes							
2711 Donations to GF through other classes	95.00	212.00		0.00			
2712 Michener Lecture to GF/insurance	110.00	134.00	\$ 134	0.00	\$ 134	-	
2732 Gath/Walton to GF/insurance	770.00	935.00	\$ 935	0.00	\$ 935	-	
2750 Surplus from HYM	0.00	12.66		0.00			
2752 HYM to GF/insurance	400.00	486.00	\$ 486	486.00	\$ 486	-	
2804 From Trustee's Funds							
2815 for Bertsche Outreach Travel	2,013.69	1,772.26	\$ 2,058	1,707.30	\$ 1,700	-17%	FFC: 4.5%~\$38k
2820 for Secretary's Salary	4,680.04	4,118.94	\$ 4,786	3,967.98	\$ 4,000	-16%	FFC: 4.5%~\$89k
Total 2804 from Trustee's Funds	6,693.73	5,891.20	\$ 6,844	5,675.28	\$ 5,700	-17%	
Total 2700 Transfer in FROM other classes	8,068.73	7,670.86	\$ 8,399	6,161.28	\$ 7,255	-14%	
Total Income	76,535.22	78,786.47	\$ 84,983	59,566.25	\$ 85,566	1%	
Expenses							
2999 Expenses							
3000 Administrative							
3001 Bank Service Charges	1.35	0.00	\$ 20	0.00	\$ 20	-	
3002 Credit Card service fees	0.00	15.90	\$ 10	0.00	\$ 10	-	
3080 Duplication	1,508.78	4,839.75	\$ 4,500	2,270.62	\$ 4,500	-	FY12 inclds #6000-Prodtn mis-
3106 Liability Insurance	1,365.41	1,517.49	\$ 1,700	1,030.62	\$ 1,700	-	Nov2012-2013: \$1367pa
3107 Youth Worker Certification Program	N/A	54.00	\$ 300	0.00	\$ 300	-	FY12 inclds #8501-Cntgcy mis-
3146 State Fee for Non-Profit Corporation	61.25	61.25	\$ 61	0.00	\$ 61	-	
3200 Office Supplies	456.61	563.39	\$ 580	210.19	\$ 580	-	
3270 Payroll Expenses - Salary & Taxes	44,129.91	44,353.93	\$ 44,130	31,474.48	\$ 44,130	-	No chng 3+yrs
3271 Payroll Expenses - Benefits	4,204.60	5,000.00	\$ 5,000	3,447.95	\$ 5,000	-	
3380 Postage & Shipping	624.25	895.85	\$ 1,600	362.17	\$ 800	-50%	viz ACTUALS

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3381 Post Office Box Rental	60.00	69.00	\$ 62	38.00	\$ 80	29%	viz ACTUALS
3400 Office Equipment	185.98	103.79	\$ 250	0.00	\$ 250	-	
3500 Professional Svcs	150.00	120.00	\$ 150	150.00	\$ 150	-	
3640 Rent, Office & Off-site Storage Unit	1,200.00	1,200.00	\$ 1,500	1,547.40	\$ 1,850	23%	\$650+12*\$100
3700 Repairs	0.00	189.95	\$ 350	0.00	\$ 350	-	
3816 Software	500.00	757.94	\$ 800	0.00	\$ 800	-	
3840 Telephone & Internet Service	1,791.69	1,666.90	\$ 2,000	1,209.50	\$ 2,000	-	viz ACTUALS
3860 Travel Administrative	828.73	1,300.00	\$ 1,300	758.03	\$ 1,300	-	
3900 Website & Shared Electronic Data Storage	199.00	284.06	\$ 300	360.98	\$ 300	-	
5187 Membership Quakers United in Publishing	60.00	60.00	\$ 60	75.00	\$ 75	25%	viz ACTUALS
Total 3000 Administrative	57,327.56	61,265.35	\$ 64,673	42,934.94	\$ 64,256	-1%	
4000 Committees Operating Expenses							
4309 Archives	332.00	0.00	\$ 550	120.48	\$ 550	-	per Cmte Clk
4329 Exec Cmte & Interim BM	73.26	99.93	\$ 100	104.53	\$ 100	-	
4339 Faith & Practice	0.00	0.00	\$ 200	0.00	\$ 50	-75%	per Cmte Clk
4349 Finance	0.00	0.00	\$ 50	0.00	\$ 50	-	
4359 Nominating	0.00	0.00	\$ 50	0.00	\$ 50	-	
4369 Peace & Social Concerns	200.00	200.00	\$ 200	100.00	\$ 200	-	inclds website
4389 Youth Committee	0.00	50.00	\$ 50	0.00	\$ 50	-	
4399 Worship & Ministry	0.00	0.00	\$ 50	0.00	\$ 150	200%	by WIBM2013
4429 Earthcare	50.00	0.00	\$ 50	0.00	\$ 50	-	
4469 Ministry on Racism	0.00	0.00	\$ 50	0.00	\$ 50	-	
4489 Young Adult Quakers	N/A	N/A	\$ 50	0.00	\$ 50	-	
Total 4000 Committee Operating Expenses	655.26	349.93	\$ 1,400	325.01	\$ 1,350	-	
5000 Donations to Organizations							
5007 AFSC	100.00	100.00	\$ 100	0.00	\$ 100	-	
5008 AFSC-SERO	100.00	100.00	\$ 100	0.00	\$ 100	-	
5018 Earlham School of Religion	100.00	100.00	\$ 100	0.00	\$ 100	-	
5027 FCNL	300.00	300.00	\$ 300	0.00	\$ 300	-	
5028 QEW	200.00	200.00	\$ 200	0.00	\$ 200	-	
5037 FGC	1,200.00	1,200.00	\$ 1,200	0.00	\$ 1,200	-	
NEW FLGBTQC					\$ 50	NEW	by WIBM2013
5038 FL Coalition for P & J	60.00	60.00	\$ 60	0.00	\$ 60	-	
5047 FL Council of Churches	200.00	200.00	\$ 200	0.00	\$ 200	-	
5048 Florida Impact	300.00	300.00	\$ 300	0.00	\$ 300	-	
5057 Friends Journal	100.00	100.00	\$ 100	0.00	\$ 100	-	
5058 Friends Peace Teams	250.00	250.00	\$ 250	0.00	\$ 250	-	
5067 FUM (restricted to Projects)	500.00	500.00	\$ 500	0.00	\$ 500	-	
5068 FWCC	1,450.00	1,450.00	\$ 1,450	0.00	\$ 1,450	-	

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5077 Pendle Hill	100.00	100.00	\$ 100	0.00	\$ 100	-	
5078 ProNica	4,000.00	4,000.00	\$ 4,000	0.00	\$ 4,000	-	
5087 Quaker Life	100.00	100.00	\$ 100	0.00	\$ 100	-	
5089 QUNO	100.00	100.00	\$ 100	0.00	\$ 100	-	
5097 William Penn House	100.00	100.00	\$ 100	0.00	\$ 100	-	
Total 5000 Donations to Organizations	9,260.00	9,260.00	\$ 9,260	0.00	\$ 9,310	1%	
6000 Production (Publications & Printing)		0.00					FY12 mis-entry fixed afr YBM2
7000 Program Expenses							
7900 Youth Programs			\$ 2,500	-	\$ -		SEE #9004 RECLASSIFY PRGRM
7000 Other Program Operating Costs		35.86					
Total 7000 Program Expenses		35.86	\$ 2,500	0.00	\$ -	-100%	
8000 Representative Travel							
8160 Annual Representative	1,450.00	1,838.59	\$ 3,300	1,083.00	\$ 3,300		
8360 Other Travel				350.00			
Total 8000 Representative Travel	1,450.00	1,838.59	\$ 3,300	1,433.00	\$ 3,300	-	
8500 Contingency							
8501 C.A.P. Program, Current FY	1,438.00	0.00					FY12 mis-entry fixed afr YBM2
8502 Temp SEYM Staff Assistant	1,383.75						
8500 Other Contingency		499.50					
Total 8500 Contingency	2,821.75	535.50	\$ 1,000	0.00	\$ 2,000	100%	2.3% due to FY UNCERTAINTY
2999 Expenses Other	-65.54	65.54	\$ -	0.00	\$ -		
Total 2999 Expenses	71,449.03	75,102.62	\$ 82,133	44,692.95	\$ 80,216	-2%	
9000 Transfer out to other classes							
9001 to General Fund				561.92			
9003 for Employee expenses				311.00			
9004 for Youth Program				2,500.00	\$ 2,500		SEE #7900 PRGRM RECLASSIFIED
9005 for Gathering Youth	2,000.00	2,000.00	\$ 2,000	2,000.00	\$ 2,000	-	
9060 for Triennial Travel reserves	500.00	500.00	\$ 850	500.00	\$ 850	-	
9061 Excess FY Rep Trvl to Triennial Trvl reserves		761.41					
9450 to HYM	241.44						
Total 9000 Transfer out to other classes	2,741.44	3,261.41	\$ 2,850	5,872.92	\$ 5,350	88%	
Total Expenses	74,190.47	78,364.03	\$ 84,983	50,565.87	\$ 85,566	1%	
Summary Income-vs-Expense							
Total Income	76,535.22	78,786.47	\$ 84,983	59,566.25	\$ 85,566	1%	

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Total Expenses	74,190.47	78,364.03	\$ 84,983	50,565.87	\$ 85,566	1%	
Net Income	2,344.75	422.04	\$ -	9,000.38	\$ -		

	Actual FY2011	Actual FY2012	Expected FY2013	Actual FY2013 End of 3Q	Expected FY2014
TRIENNIAL TRAVEL RESERVES					
Carryover from Previous Years	\$ 5,349.80	\$ 5,849.80	\$ -238.54	\$ -238.54	\$ 611.46
Income					
2801 Transfer from General Fund	\$ 500.00	\$ 500.00	\$ 850.00	\$ 500.00	\$ 850.00
9061 Excess FY Rep Trvl to Triennial Trvl reserves		\$ 761.41			
Total Income for year	\$ 500.00	\$ 1,261.41	\$ 850.00	\$ 500.00	\$ 850.00
Expenses					
8260 Triennial Travel	-	\$ 7,349.75	-	-	-
Total Expenses	-	\$ 7,349.75	-	-	-
Net Income	\$ 500.00	\$ -6,088.34	\$ 850.00	\$ 500.00	\$ 850.00
Carryover to Next Year	\$ 5,849.80	\$ -238.54	\$ 611.46	\$ 261.46	\$ 1,461.46