

Southeastern Yearly Meeting of The Religious Society of Friends

Treasurer Report to Annual Sessions 2016

Report for Fiscal Year 2015-16 through end of Third Quarter (Values to nearest dollar)
(June 1, 2015, through February 29, 2016)

SEYM Total Cash Flow (not including Trustees)

The overall cash flow of the Yearly Meeting (excluding the Trustees' accounts) for this period yielded a net income (excluding unrealized capital gains/losses) of \$30,631, including \$9,030 restricted donations for the Field Secretary for Earthcare program. This resulted from a total real income of \$78,178 against total expenses of \$47,547 and reflects the in-progress status of the SEYM Annual Sessions.

SEYM General Fund for Administration - Cash Flow and Budget Performance

At the end of this period, the General Fund (with a zero-net budget of \$67,800) showed a net income of \$10,880. This resulted from General Fund total income of \$49,520 (73% of budget) against expenses of \$38,641 (57% of budget).

Budget Support - Apportionments & Contributions Received

Contributions received in response to the annual Apportionments request to Monthly Meetings and Worship Groups for support of the General Fund Budget now total \$39,214, or 67% of the year's budgeted request of \$58,290.

Sixteen Monthly Meetings and three Worship Groups were included in the Apportionment request this year. By the end of Third Quarter five (5) had contributed their entire requested amount and eight (8) more had contributed one-third to three-quarters.

Of the nineteen requests, six (6) are unanswered so far.

In addition, a Worship Group that is not a part of the Apportionment request has made a \$400 unrestricted contribution.

Individual unrestricted donations to date total \$1,634 (82% of the \$2,000 budget).

Results for Programs

Half Yearly Meeting had a net expense of \$6.44, covered from the General Fund. Michener Lecture accounts are still open; a positive net income is forecast.

Annual Sessions for this year are in process; the accounts are still open.

Publications Program during this period had a net real income of \$467, excluding unrealized capital losses of \$842 on program investments.

Programs for Youth during this period had no expenses and a \$3,042 net income, yielding net assets to date of \$5,675.

The SEYM Field Secretary for Earthcare program received \$9,030 during this period in donations and had no cash expenses, yielding net assets of \$17,360 at end of February.

Net Worth

The Net Worth of the combined Yearly Meeting and its Trustees at the end of February was \$529,000, an increase of \$5,029 (reflecting \$26,881 of unrealized capital losses) since the beginning of the fiscal year.

Neil H. Andersen, Treasurer SEYM

March 15, 2016

Southeastern Yearly Meeting
Income & Expense -- Actual vs. Budget
June 2015 through February 2016

QBP20160310	Admin/General Fund			
	Jun '15 - Feb 16	Budget	\$ Over Budget	% of Budget
Income				
2000 · Income				
2001 · Donations				
2002 · Indivd.Donations-Classes	1,634.00	2,000.00	-366.00	81.7%
2003 · Meeting Donations				
2023 · Meeting Donations, WG wo apport	400.00		400.00	100.0%
2003 · Meeting Donations - Other	39,799.39	58,290.00	-18,490.61	68.28%
Total 2003 · Meeting Donations	<u>40,199.39</u>	<u>58,290.00</u>	<u>-18,090.61</u>	<u>68.96%</u>
Total 2001 · Donations	41,833.39	60,290.00	-18,456.61	69.39%
2200 · Investment Earnings				
2203 · Savings Account Interest	4.68	10.00	-5.32	46.8%
Total 2200 · Investment Earnings	<u>4.68</u>	<u>10.00</u>	<u>-5.32</u>	<u>46.8%</u>
Total 2000 · Income	41,838.07	60,300.00	-18,461.93	69.38%
2700 · Transfer in FROM other classes				
2712 · Michener Lect. to GF/insurance	150.00	150.00		100.0%
2732 · Gath/Walton to GF/insurance	900.00	900.00		100.0%
2752 · HYM to GF/insurance	450.00	450.00		100.0%
2804 · from Trustee's Funds				
2815 · for BertscheOutreach Travel	1,855.76	1,800.00	55.76	103.1%
2820 · for Secretary's Salary	4,326.43	4,200.00	126.43	103.01%
Total 2804 · from Trustee's Funds	<u>6,182.19</u>	<u>6,000.00</u>	<u>182.19</u>	<u>103.04%</u>
Total 2700 · Transfer in FROM other classes	<u>7,682.19</u>	<u>7,500.00</u>	<u>182.19</u>	<u>102.43%</u>
Total Income	<u>49,520.26</u>	<u>67,800.00</u>	<u>-18,279.74</u>	<u>73.04%</u>
Expense				
2999 · Expenses				
3000 · Operating Costs				
3001 · Bank Service Charges		20.00	-20.00	
3002 · PayPal service fee		10.00	-10.00	
3080 · Duplication	1,143.94	2,000.00	-856.06	57.2%
3100 · Insurance				
3106 · Liability Insurance	1,362.35	1,700.00	-337.65	80.14%
Total 3100 · Insurance	<u>1,362.35</u>	<u>1,700.00</u>	<u>-337.65</u>	<u>80.14%</u>
3107 · Youth Worker CAP Certification	103.35	150.00	-46.65	68.9%
3146 · Non-Profit Corporation Fee		60.00	-60.00	
3200 · Office Supplies	531.49	900.00	-368.51	59.05%
3270 · Payroll Expenses	21,060.00	27,600.00	-6,540.00	76.3%
3272 · Employer Payroll Taxes	1,611.05	2,100.00	-488.95	76.72%
3380 · Postage/Shipping	210.38	900.00	-689.62	23.38%
3381 · Post Office Box rental	160.00	80.00	80.00	200.0%
3400 · Office Equipment		400.00	-400.00	
3500 · Professional Fees				
3556 · Web consult/CGI script	448.50		448.50	100.0%
3500 · Professional Fees - Other		1,580.00	-1,580.00	
Total 3500 · Professional Fees	<u>448.50</u>	<u>1,580.00</u>	<u>-1,131.50</u>	<u>28.39%</u>

Southeastern Yearly Meeting
Income & Expense -- Actual vs. Budget
June 2015 through February 2016

QBP20160310	Admin/General Fund			
	Jun '15 - Feb 16	Budget	\$ Over Budget	% of Budget
3640 · Rent warehouse/office				
3642 · Office Rent	450.00		450.00	100.0%
3643 · Storage Unit	667.55		667.55	100.0%
3640 · Rent warehouse/office - Other		1,400.00	-1,400.00	
Total 3640 · Rent warehouse/office	<u>1,117.55</u>	<u>1,400.00</u>	<u>-282.45</u>	<u>79.83%</u>
3700 · Repairs				
3740 · Computer Repairs	102.09		102.09	100.0%
3700 · Repairs - Other		100.00	-100.00	
Total 3700 · Repairs	<u>102.09</u>	<u>100.00</u>	<u>2.09</u>	<u>102.09%</u>
3816 · Software	486.49	800.00	-313.51	60.81%
3840 · Telephone & Inet access	1,190.89	2,000.00	-809.11	59.55%
3860 · Travel Administrative	645.34	2,000.00	-1,354.66	32.27%
3900 · Website				
3641 · Rent E=Data off-site storage	323.80		323.80	100.0%
3940 · Domain Name Registrations	31.84		31.84	100.0%
3900 · Website - Other	244.70	800.00	-555.30	30.59%
Total 3900 · Website	<u>600.34</u>	<u>800.00</u>	<u>-199.66</u>	<u>75.04%</u>
Total 3000 · Operating Costs	30,773.76	44,600.00	-13,826.24	69.0%
4000 · Committees Operating Expenses				
4309 · Archives	100.00	550.00	-450.00	18.18%
4329 · EC and IBM		100.00	-100.00	
4339 · Faith and Practice		50.00	-50.00	
4349 · Finance		50.00	-50.00	
4359 · Nominating		50.00	-50.00	
4369 · Peace and Social Concerns	200.00	200.00		100.0%
4389 · Youth Committee		50.00	-50.00	
4399 · Worship and Ministry		150.00	-150.00	
4429 · Earthcare	158.40	500.00	-341.60	31.68%
4449 · Publications		50.00	-50.00	
4469 · Racism, Ministry on		50.00	-50.00	
4489 · Young Adult Quakers		50.00	-50.00	
Total 4000 · Committees Operating Expenses	<u>458.40</u>	<u>1,850.00</u>	<u>-1,391.60</u>	<u>24.78%</u>
5000 · Donations to Organizations				
5007 · AFSC		200.00	-200.00	
5018 · Earlham School of Religion		100.00	-100.00	
5027 · FCNL		300.00	-300.00	
5028 · QEW (FCUN)		200.00	-200.00	
5030 · FLGBTQC		100.00	-100.00	
5037 · FGC		1,200.00	-1,200.00	
5038 · FLCoalition for Peace & Justice		100.00	-100.00	
5047 · Florida Council of Churches		200.00	-200.00	
5048 · Florida Impact		300.00	-300.00	
5057 · Friends Journal		100.00	-100.00	
5061 · Friends Peace Teams		500.00	-500.00	
5067 · FUM		500.00	-500.00	

Southeastern Yearly Meeting
Income & Expense -- Actual vs. Budget
June 2015 through February 2016

QB20160310	Admin/General Fund			
	Jun '15 - Feb 16	Budget	\$ Over Budget	% of Budget
5068 · FWCC		1,450.00	-1,450.00	
5077 · Pendle Hill		100.00	-100.00	
5078 · ProNica		4,000.00	-4,000.00	
5085 · Quaker House of Fayetteville NC		200.00	-200.00	
5087 · Quaker Life		100.00	-100.00	
5089 · QUNO		100.00	-100.00	
5097 · Wm Penn House		100.00	-100.00	
5000 · Donations to Organizations - Other	550.00			
Total 5000 · Donations to Organizations	<u>550.00</u>	<u>9,850.00</u>	<u>-9,300.00</u>	<u>5.58%</u>
8000 · Representative Travel				
8160 · Annual Representative	1,158.40	4,000.00	-2,841.60	28.96%
Total 8000 · Representative Travel	<u>1,158.40</u>	<u>4,000.00</u>	<u>-2,841.60</u>	<u>28.96%</u>
8500 · Contingency	200.00	2,000.00	-1,800.00	10.0%
Total 2999 · Expenses	<u>33,140.56</u>	<u>62,300.00</u>	<u>-29,159.44</u>	<u>53.2%</u>
9000 · Transfer OUT TO other classes				
9004 · for Youth Programs	2,500.00	2,500.00		100.0%
9005 · for Gathering Youth	2,000.00	2,000.00		100.0%
9060 · for Triennial Travel	1,000.00	1,000.00		100.0%
Total 9000 · Transfer OUT TO other classes	<u>5,500.00</u>	<u>5,500.00</u>		<u>100.0%</u>
Total Expense	<u>38,640.56</u>	<u>67,800.00</u>	<u>-29,159.44</u>	<u>56.99%</u>
Net Income	<u>10,879.70</u>		<u>10,879.70</u>	<u>100.0%</u>

Southeastern Yearly Meeting

Balance Sheet

As of February 29, 2016

QBP20160310	Feb 29, 16	May 31, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
0501 · Checking Account BOA			
511 · Checking - Gen'l Fund - General	41,610.79	30,884.67	10,726.12
560 · Checking-GF-Triennial Travel	5,598.18	4,598.18	1,000.00
566 · Checking-GF-Sufferings	170.00	170.00	0.00
610 · Checking-SA-Michener	2,258.78	353.80	1,904.98
630 · Checking-SA-YBM Gathering	7,330.26	2,866.32	4,463.94
640 · Checking-SA-Programs for Youth	5,674.81	2,632.81	3,042.00
650 · Checking-SA-HYM	119.09	125.53	-6.44
670 · Checking - SA - Earthcare	17,360.00	8,330.00	9,030.00
680 · Checking-SA-Publications	2,875.44	2,408.29	467.15
700 · Checking-Trustees			
705 · Checking - Gathering Youth Fund	2,739.74	2,739.74	0.00
750 · Checking -FGC Meetinghouse Fund	1,562.50	1,225.00	337.50
Total 700 · Checking-Trustees	<u>4,302.24</u>	<u>3,964.74</u>	<u>337.50</u>
 Total 0501 · Checking Account BOA	 87,299.59	 56,334.34	 30,965.25
 903 · Savings BOA	 20,832.99	 20,828.31	 4.68
999 · Pay Pal	120.00	134.72	-14.72
Total Checking/Savings	<u>108,252.58</u>	<u>77,297.37</u>	<u>30,955.21</u>
Accounts Receivable			
1100 · Accounts Receivable	-3.48	20.52	-24.00
Total Accounts Receivable	<u>-3.48</u>	<u>20.52</u>	<u>-24.00</u>
Other Current Assets			
1130 · Pre-paid expenses	132.00	450.00	-318.00
1180 · FFC SOYM1 Publications Investme	12,749.54	13,591.08	-841.54
1200 · Trustee Investments			
1205 · FFC SOYMT6 GatheringYouth Fund	98,100.05	104,935.84	-6,835.79
1210 · FFC SOYMT3 Michener	20,553.37	21,985.56	-1,432.19
1215 · FFC SOYMT2 BertscheTravel Fd	42,877.39	45,865.16	-2,987.77
1220 · FFC SOYMT5 Sec's Salary Fund	99,962.09	106,927.64	-6,965.55
1225 · FFC SOYMT4 Unrestricted	53,156.15	54,540.07	-1,383.92
1230 · FFC SOYMT1 Walton Fund	37,990.39	40,638.08	-2,647.69
1250 · FGC Meetinghouse Fund	22,500.00	22,500.00	0.00
1255 · Domini Fund			
1257 · Domini International Equity	15,211.34	15,819.95	-608.61
1259 · Domini Social Equity Fund	17,254.46	19,135.60	-1,881.14
Total 1255 · Domini Fund	<u>32,465.80</u>	<u>34,955.55</u>	<u>-2,489.75</u>
 Total 1200 · Trustee Investments	 <u>407,605.24</u>	 <u>432,347.90</u>	 <u>-24,742.66</u>
Total Other Current Assets	<u>420,486.78</u>	<u>446,388.98</u>	<u>-25,902.20</u>
Total Current Assets	<u>528,735.88</u>	<u>523,706.87</u>	<u>5,029.01</u>

Southeastern Yearly Meeting

Balance Sheet

As of February 29, 2016

QBP20160310	Feb 29, 16	May 31, 15	\$ Change
Other Assets			
1270 · Loans			
1276 · Non-SEYM Bank Error	263.58	263.58	0.00
Total 1270 · Loans	<u>263.58</u>	<u>263.58</u>	<u>0.00</u>
Total Other Assets	<u>263.58</u>	<u>263.58</u>	<u>0.00</u>
TOTAL ASSETS	<u>528,999.46</u>	<u>523,970.45</u>	<u>5,029.01</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
1300 · Expected/prepaid expenses			
1336 · Last FY Expenses not paid	0.00	-150.00	150.00
1300 · Expected/prepaid expenses - Other	-200.00	0.00	-200.00
Total 1300 · Expected/prepaid expenses	<u>-200.00</u>	<u>-150.00</u>	<u>-50.00</u>
1370 · Payroll Liabilities			
1372 · SEYM Payroll Liability	598.45	757.68	-159.23
1370 · Payroll Liabilities - Other	1,297.82	1,444.21	-146.39
Total 1370 · Payroll Liabilities	<u>1,896.27</u>	<u>2,201.89</u>	<u>-305.62</u>
Total Other Current Liabilities	<u>1,696.27</u>	<u>2,051.89</u>	<u>-355.62</u>
Total Current Liabilities	<u>1,696.27</u>	<u>2,051.89</u>	<u>-355.62</u>
Total Liabilities	1,696.27	2,051.89	-355.62
Equity			
1400 · Trustees Funds Equity	296,693.93	296,693.93	0.00
1500 · Operational Equity/ Net Assets			
1511 · General Fund Net Assets	29,324.36	29,324.36	0.00
1560 · Triennial Travel Net Assets	5,349.80	5,349.80	0.00
1580 · Publications Net Assets	14,341.85	14,341.85	0.00
Total 1500 · Operational Equity/ Net Assets	<u>49,016.01</u>	<u>49,016.01</u>	<u>0.00</u>
1700 · Retained Earnings	176,208.62	130,981.47	45,227.15
Net Income	5,384.63	45,227.15	-39,842.52
Total Equity	<u>527,303.19</u>	<u>521,918.56</u>	<u>5,384.63</u>
TOTAL LIABILITIES & EQUITY	<u>528,999.46</u>	<u>523,970.45</u>	<u>5,029.01</u>

Southeastern Yearly Meeting
Income & Expense by Class
June 2015 through February 2016

QB20160310	Admin/ General Fund	Gathering & Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Field Secretary - Earthcare	Triennial Travel	Trustees' Funds	TOTAL
Income										
2000 · Income										
2001 · Donations										
2002 · Indivd.Donations-Classes	1,634.00	0.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00	1,876.00
2003 · Meeting Donations										
2023 · Meeting Donations, WG wo apport	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
2003 · Meeting Donations - Other	39,799.39	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	40,099.39
Total 2003 · Meeting Donations	40,199.39	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	40,499.39
2060 · Donations - Restricted	0.00	0.00	0.00	0.00	0.00	0.00	9,030.00	0.00	0.00	9,030.00
Total 2001 · Donations	41,833.39	0.00	0.00	0.00	542.00	0.00	9,030.00	0.00	0.00	51,405.39
2200 · Investment Earnings										
2203 · Savings Account Interest	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68
2205 · Dividends FFC Gathering Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,187.60	4,187.60
2210 · Dividends FFC Michener Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.63	866.63
2215 · Dividends FFC Bertsche OuTravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855.76	1,855.76
2220 · Dividends-FFC Sec. Salary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,326.43	4,326.43
2225 · Dividends FFC Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.06	1,080.06
2230 · Dividends FFC Walton Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.69	1,925.69
2250 · Interest FGC Meetinghouse Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.50	337.50
2255 · Dividends, Domini Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.97	216.97
2280 · Dividends FFC SEYM Publications	0.00	0.00	0.00	0.00	0.00	270.39	0.00	0.00	0.00	270.39
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	-6,835.79	-6,835.79
2211 · Capital Gain(Loss) Michener	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,432.19	-1,432.19
2216 · Capital Gain(Loss) BertscheOTra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,987.77	-2,987.77
2221 · Capital Gain(Loss) Sec.'sSal Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,965.55	-6,965.55
2226 · Capital Gain(Loss) Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,463.98	-2,463.98
2231 · Capital Gain(Loss) Walton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,647.69	-2,647.69
2256 · Capital Gain(Loss) Domini	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,706.72	-2,706.72
2281 · Capital Gain(loss) SEYM Publish	0.00	0.00	0.00	0.00	0.00	-841.54	0.00	0.00	0.00	-841.54
Total 2290 · Investment Capital Gains/Losses	0.00	0.00	0.00	0.00	0.00	-841.54	0.00	0.00	-26,039.69	-26,881.23
Total 2200 · Investment Earnings	4.68	0.00	0.00	0.00	0.00	-571.15	0.00	0.00	-11,243.05	-11,809.52
2380 · Postage/shipping reimbursement	0.00	0.00	0.00	0.00	0.00	18.72	0.00	0.00	0.00	18.72
2400 · Program Registrations										
2430 · Registration Fee	0.00	105.00	2,495.25	2,083.00	0.00	0.00	0.00	0.00	0.00	4,683.25
2435 · Lodging	0.00	518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.00
2437 · Food, Dining Room	0.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00
Total 2400 · Program Registrations	0.00	932.00	2,495.25	2,083.00	0.00	0.00	0.00	0.00	0.00	5,510.25

Southeastern Yearly Meeting
Income & Expense by Class
June 2015 through February 2016

QBP20160310	Admin/ General Fund	Gathering & Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Field Secretary - Earthcare	Triennial Travel	Trustees' Funds	TOTAL
2600 · Sales										
2680 · Publication Sales	0.00	0.00	0.00	0.00	0.00	806.51	0.00	0.00	0.00	806.51
Total 2600 · Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>806.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>806.51</u>
Total 2000 · Income	41,838.07	932.00	2,495.25	2,083.00	542.00	254.08	9,030.00	0.00	-11,243.05	45,931.35
2700 · Transfer in FROM other classes										
2712 · Michener Lect. to GF/insurance	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
2732 · Gath/Walton to GF/insurance	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
2752 · HYM to GF/insurance	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
2784 · from GF for YouthProgramsClass	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2801 · transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
2802 · from GF for Gathering Youth	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2804 · from Trustee's Funds										
2805 · for Gathering Youth	0.00	4,187.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,187.60
2810 · for Michener Lecture	0.00	0.00	0.00	866.63	0.00	0.00	0.00	0.00	0.00	866.63
2815 · for BertscheOutreach Travel	1,855.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855.76
2820 · for Secretary's Salary	4,326.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,326.43
2830 · for Walton Lecture/Gathering	0.00	1,925.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.69
Total 2804 · from Trustee's Funds	<u>6,182.19</u>	<u>6,113.29</u>	<u>0.00</u>	<u>866.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,162.11</u>
Total 2700 · Transfer in FROM other classes	<u>7,682.19</u>	<u>8,113.29</u>	<u>0.00</u>	<u>866.63</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>20,162.11</u>
Total Income	<u>49,520.26</u>	<u>9,045.29</u>	<u>2,495.25</u>	<u>2,949.63</u>	<u>3,042.00</u>	<u>254.08</u>	<u>9,030.00</u>	<u>1,000.00</u>	<u>-11,243.05</u>	<u>66,093.46</u>
Expense										
2999 · Expenses										
3000 · Operating Costs										
3001 · Bank Service Charges	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
3002 · PayPal service fee	0.00	0.00	22.58	0.00	0.00	0.89	0.00	0.00	0.00	23.47
3080 · Duplication	1,143.94	56.00	15.60	45.50	0.00	0.00	0.00	0.00	0.00	1,261.04
3100 · Insurance										
3106 · Liability Insurance	1,362.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362.35
Total 3100 · Insurance	<u>1,362.35</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>1,362.35</u>
3107 · Youth Worker CAP Certification	103.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.35
3200 · Office Supplies	531.49	0.00	0.00	0.00	0.00	61.96	0.00	0.00	0.00	593.45
3270 · Payroll Expenses	21,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,060.00
3272 · Employer Payroll Taxes	1,611.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611.05
3380 · Postage/Shipping	210.38	36.34	26.40	29.37	0.00	86.10	0.00	0.00	0.00	388.59
3381 · Post Office Box rental	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00

Southeastern Yearly Meeting
Income & Expense by Class
June 2015 through February 2016

QB20160310	Admin/ General Fund	Gathering & Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Field Secretary - Earthcare	Triennial Travel	Trustees' Funds	TOTAL
3500 · Professional Fees										
3556 · Web consult/CGI script	448.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.50
3566 · Transcribe	0.00	0.00	0.00	0.00	0.00	57.00	0.00	0.00	0.00	57.00
Total 3500 · Professional Fees	448.50	0.00	0.00	0.00	0.00	57.00	0.00	0.00	0.00	505.50
3640 · Rent warehouse/office										
3642 · Office Rent	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
3643 · Storage Unit	667.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.55
Total 3640 · Rent warehouse/office	1,117.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117.55
3700 · Repairs										
3740 · Computer Repairs	102.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.09
Total 3700 · Repairs	102.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.09
3816 · Software	486.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.49
3840 · Telephone & Inet access	1,190.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.89
3860 · Travel Administrative	344.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.11
3900 · Website										
3641 · Rent E=Data off-site storage	323.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.80
3940 · Domain Name Registrations	31.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.84
3900 · Website - Other	244.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.70
Total 3900 · Website	600.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.34
Total 3000 · Operating Costs	30,472.53	92.34	69.58	74.87	0.00	205.95	0.00	0.00	0.00	30,915.27
4000 · Committees Operating Expenses										
4309 · Archives	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4369 · Peace and Social Concerns	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4429 · Earthcare	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
Total 4000 · Committees Operating Expenses	458.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.40
5000 · Donations to Organizations	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
6000 · Production										
6080 · ISSN Printing, Publications	0.00	0.00	0.00	0.00	0.00	289.52	0.00	0.00	0.00	289.52
6280 · Printing, Service Bureau	0.00	0.00	0.00	0.00	0.00	133.00	0.00	0.00	0.00	133.00
Total 6000 · Production	0.00	0.00	0.00	0.00	0.00	422.52	0.00	0.00	0.00	422.52
7000 · Operating Costs Programs										
7086 · Equipment Rental	0.00	0.00	0.00	170.40	0.00	0.00	0.00	0.00	0.00	170.40
7138 · Food purchases										
7166 · YM Youth Leader Program food	0.00	413.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.96
7138 · Food purchases - Other	0.00	0.00	782.11	4.99	0.00	0.00	0.00	0.00	0.00	787.10
Total 7138 · Food purchases	0.00	413.96	782.11	4.99	0.00	0.00	0.00	0.00	0.00	1,201.06

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June 2015 through February 2016

QB20160310	Admin/ General Fund	Gathering & Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Field Secretary - Earthcare	Triennial Travel	Trustees' Funds	TOTAL
7200 · Food, snacks	0.00	0.00	0.00	290.64	0.00	0.00	0.00	0.00	0.00	290.64
7500 · Site Fees										
7533 · Site Deposits	0.00	3,000.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00
7575 · Site Fees - Lodging										
7570 · Lodging	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
7590 · Lodging - SEYM Staff	301.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.23
Total 7575 · Site Fees - Lodging	<u>301.23</u>	<u>0.00</u>	<u>800.00</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>1,101.23</u>
Total 7500 · Site Fees	301.23	3,000.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,501.23
7600 · Food/lodging, Speaker	0.00	0.00	0.00	284.04	0.00	0.00	0.00	0.00	0.00	284.04
7660 · Speaker travel	0.00	0.00	0.00	69.71	0.00	0.00	0.00	0.00	0.00	69.71
Total 7000 · Operating Costs Programs	<u>301.23</u>	<u>3,413.96</u>	<u>1,982.11</u>	<u>819.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,517.08</u>
8000 · Representative Travel										
8160 · Annual Representative	878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.00
8000 · Representative Travel - Other	280.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.40
Total 8000 · Representative Travel	<u>1,158.40</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>1,158.40</u>
8500 · Contingency	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
8550 · Miscellaneous expenses										
8605 · Fundraiser Expense	0.00	325.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.05
Total 8550 · Miscellaneous expenses	<u>0.00</u>	<u>325.05</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>325.05</u>
Total 2999 · Expenses	33,140.56	3,831.35	2,051.69	894.65	0.00	628.47	0.00	0.00	0.00	40,546.72
9000 · Transfer OUT TO other classes										
9002 · to GF for insurance	0.00	900.00	450.00	150.00	0.00	0.00	0.00	0.00	0.00	1,500.00
9004 · for Youth Programs	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
9005 · for Gathering Youth	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,187.60	6,187.60
9060 · for Triennial Travel	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
9210 · for Michener Lecture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.63	866.63
9215 · for BertscheOutreachTravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855.76	1,855.76
9220 · for Staff Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,326.43	4,326.43
9230 · for Walton Lecture/Gathering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.69	1,925.69
Total 9000 · Transfer OUT TO other classes	<u>5,500.00</u>	<u>900.00</u>	<u>450.00</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,162.11</u>	<u>20,162.11</u>
Total Expense	<u>38,640.56</u>	<u>4,731.35</u>	<u>2,501.69</u>	<u>1,044.65</u>	<u>0.00</u>	<u>628.47</u>	<u>0.00</u>	<u>0.00</u>	<u>13,162.11</u>	<u>60,708.83</u>
Net Income	<u>10,879.70</u>	<u>4,313.94</u>	<u>-6.44</u>	<u>1,904.98</u>	<u>3,042.00</u>	<u>-374.39</u>	<u>9,030.00</u>	<u>1,000.00</u>	<u>-24,405.16</u>	<u>5,384.63</u>
Net Income before Unrealized Capital Gains/Losses	<u>10,879.70</u>	<u>4,313.94</u>	<u>-6.44</u>	<u>1,904.98</u>	<u>3,042.00</u>	<u>467.15</u>	<u>9,030.00</u>	<u>1,000.00</u>	<u>1,634.53</u>	<u>32,265.86</u>