

## SEYM General Fund Budget FY 2016-2017 <<Approved - Gathering at YBM-2016>>

	FYE Rpt Actual \$ FY2014-15	Annual Budget \$ FY2014-15	End 3rd Qtr Actual \$ FY2015-16	Annual Budget \$ FY2015-16	Proposed Budget \$ FY2016-17	Change (%) frm Last Yr
<b>Income</b>						
2000 Income						
2001 Donations						
2002 Individual Donations (& In-Kind: GF Acct#2006)	2,208.75	\$ 2,200	1,634.00	\$ 2,000	\$ 2,000	-
2003 Meetings & Worship Groups - Apportionments		\$ 58,748	39,799.39	\$ 58,290	\$ 60,880	4.4%
2003 Meetings & WGs - Others (GF Accts #2013,2023)	59,210.00		400.00			
2060 Donations - Restricted	550.00					
2001 Other Donations -Restricted (GF Accts#2004,2060)						
Total 2001 Donations	61,968.75	\$ 60,948	41,833.39	\$ 60,290	\$ 62,880	4.3%
2200 Investment Earnings						
2203 Savings account interest	6.23	\$ 8	4.68	\$ 10	\$ 10	-
Total 2200 Investment Earnings	6.23	\$ 8	4.68	\$ 10	\$ 10	-
2306 Miscellaneous Income (& GF Accts#2316,2380)	350.28					
Total 2000 Income	62,325.26	\$ 60,956	41,838.07	\$ 60,300	\$ 62,890	4.3%
2700 Transfers in FROM other classes						
2711 Donations to GF through other classes						
2712 Michener Lecture to GF/insurance	150.00	\$ 150	150.00	\$ 150	\$ 150	-
2732 Gath/Walton to GF/insurance	900.00	\$ 900	900.00	\$ 900	\$ 900	-
2750 Surplus from HYM						
2752 HYM to GF/insurance	450.00	\$ 450	450.00	\$ 450	\$ 450	-
2804 From Trustee's Funds						
2815 for Bertsche Outreach Travel	1,762.98	\$ 1,670	1,855.76	\$ 1,800	\$ 1,500	-16.7%
2820 for Secretary's Salary	4,110.10	\$ 3,900	4,326.43	\$ 4,200	\$ 3,600	-14.3%
Total 2804 from Trustee's Funds	5,873.08	\$ 5,570	6,182.19	\$ 6,000	\$ 5,100	-15.0%
Total 2700 Transfers in FROM other classes	7,373.08	\$ 7,070	7,682.19	\$ 7,500	\$ 6,600	-12.0%
Total Income	69,698.34	\$ 68,026	49,520.26	\$ 67,800	\$ 69,490	2.5%
<b>Expenses</b>						
2999 Expenses						
3000 Administrative						
3001 Bank Service Charges	0.00	\$ 20	0.00	\$ 20	\$ 20	-
3002 Credit Card service fees	0.00	\$ 70	0.00	\$ 10	\$ 10	-
3006 Contract Labor		\$ -	0.00	\$ -	\$ -	
3080 Duplication (& GF Acct#6000)	1,545.07	\$ 4,500	1,143.94	\$ 2,000	\$ 1,000	-50.0%
3106 Liability Insurance	1,393.55	\$ 1,500	1,362.35	\$ 1,700	\$ 1,400	-17.6%
3107 Youth Worker CAP Certification Program	222.60	\$ 150	103.35	\$ 150	\$ 150	-
3146 State Fee for Non-Profit Corporation	61.25	\$ 61	0.00	\$ 60	\$ 60	-
3200 Office Supplies	943.01	\$ 600	531.49	\$ 900	\$ 500	-44.4%
3270 Payroll Expenses - Employee Salary	26,546.14	\$ 24,877	21,060.00	\$ 27,600	\$ 29,200	5.8%
3271 Payroll Expenses - Employee Benefits		\$ -		\$ -		
3272 Payroll Expenses - Employer Taxes for Staff	2,211.24	\$ 1,903	1,611.05	\$ 2,100	\$ 2,200	4.8%
3380 Postage & Shipping	674.47	\$ 700	210.38	\$ 900	\$ 500	-44.4%
3381 Post Office Box Rental	78.00	\$ 150	160.00	\$ 80	\$ 200	150.0%
3400 Office Equipment	77.90	\$ 400		\$ 400	\$ 400	-
3500 Professional Svcs (& GF Accts#3536,3556,5187)	2,054.28	\$ 3,075	448.50	\$ 1,580	\$ 1,400	-11.4%
3640 Rent, Office & Off-site Storage Unit	1,374.72	\$ 1,320	1,117.55	\$ 1,400	\$ 1,400	-
3700 Repairs	204.00	\$ 350	102.09	\$ 100	\$ 200	100.0%
3816 Software	803.92	\$ 600	486.49	\$ 800	\$ 1,400	75.0%
3840 Telephone & Internet Service	2,298.15	\$ 2,000	1,190.89	\$ 2,000	\$ 2,000	-
3860 Travel Administrative (& GF Acct#9003)	926.04	\$ 2,500	645.34	\$ 2,000	\$ 2,000	-
3900 Website Fees (& Off-site E-Data Storage)	464.88	\$ 800	600.34	\$ 800	\$ 1,000	25.0%
Total 3000 Administrative	41,879.22	\$ 45,576	30,773.76	\$ 44,600	\$ 45,040	1.0%

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4000 Committees Operating Expenses						
4309 Archives	389.78	\$ 550	100.00	\$ 550	\$ 550	-
4329 EC & IBM (& GF Acct#7000)	0.00	\$ 100		\$ 100	\$ 100	-
4339 Faith & Practice	0.00	\$ 50		\$ 50	\$ 50	-
4349 Finance	26.24	\$ 50		\$ 50	\$ 50	-
4359 Nominating	0.00	\$ 50		\$ 50	\$ 50	-
4369 Peace & Social Concerns	0.00	\$ 200	200.00	\$ 200	\$ 450	125.0%
4379 Publications				\$ 50	\$ 50	-
4389 Youth Committee	0.00	\$ 50		\$ 50	\$ 50	-
4399 Worship & Ministry	65.00	\$ 150		\$ 150	\$ 150	-
4429 Earthcare	0.00	\$ 50	158.40	\$ 500	\$ 500	-
4469 Ministry on Racism	0.00	\$ 50		\$ 50	\$ 50	-
4489 Young Adult Quakers	0.00	\$ 50		\$ 50	\$ 50	-
<b>Total 4000 Committee Operating Expenses</b>	<b>481.02</b>	<b>\$ 1,350</b>	<b>458.40</b>	<b>\$ 1,850</b>	<b>\$ 2,100</b>	<b>13.5%</b>
5000 Donations to Organizations			550.00			
5007 AFSC	200.00	\$ 200		\$ 200	\$ 200	-
5008 AFSC-SERO		\$ -		\$ -	\$ -	-
5018 Earlham School of Religion	100.00	\$ 100		\$ 100	\$ 100	-
5027 FCNL	300.00	\$ 300		\$ 300	\$ 300	-
5028 QEW	200.00	\$ 200		\$ 200	\$ 200	-
5030 FLGBTQC	100.00	\$ 100		\$ 100	\$ 100	-
5037 FGC	1,200.00	\$ 1,200		\$ 1,200	\$ 1,200	-
5038 Florida Coalition for Peace & Justice	100.00	\$ 100		\$ 100	\$ 100	-
5047 Florida Council of Churches	200.00	\$ 200		\$ 200	\$ 200	-
5048 Florida Impact	300.00	\$ 300		\$ 300	\$ 300	-
5057 Friends Journal	100.00	\$ 100		\$ 100	\$ 100	-
5058 Friends Peace Teams	250.00	\$ 250		\$ 500	\$ 500	-
5067 FUM (often restricted to specific Project(s))	500.00	\$ 500		\$ 500	\$ 500	-
5068 FWCC	1,450.00	\$ 1,450		\$ 1,450	\$ 1,450	-
5077 Pendle Hill	100.00	\$ 100		\$ 100	\$ 100	-
5078 ProNica	4,000.00	\$ 4,000		\$ 4,000	\$ 4,000	-
5085 Quaker House of Fayetteville NC	200.00	\$ 200		\$ 200	\$ 200	-
5087 Quaker Life	100.00	\$ 100		\$ 100	\$ 100	-
5089 Quaker UN Office	100.00	\$ 100		\$ 100	\$ 100	-
5097 William Penn House	100.00	\$ 100		\$ 100	\$ 100	-
<b>Total 5000 Donations to Organizations</b>	<b>9,600.00</b>	<b>\$ 9,600</b>	<b>550.00</b>	<b>\$ 9,850</b>	<b>\$ 9,850</b>	<b>-</b>
8000 Representative Travel						
8160 Annual Representatives	5,082.09	\$ 4,000	1,158.40	\$ 4,000	\$ 4,000	-
8360 Other Travel (Misc. & Observers)						
8460 Travel Support to SEYM Business					\$ 1,000	<b>NEW</b>
<b>Total 8000 Representative Travel</b>	<b>5,082.09</b>	<b>\$ 4,000</b>	<b>1,158.40</b>	<b>\$ 4,000</b>	<b>\$ 5,000</b>	<b>25.0%</b>
8500 Contingency	0.00	\$ 2,000	200.00	\$ 2,000	\$ 2,000	-
2999 Other Expenses						
<b>Total 2999 Expenses</b>	<b>57,042.33</b>	<b>\$ 62,526</b>	<b>33,140.56</b>	<b>\$ 62,300</b>	<b>\$ 63,990</b>	<b>2.7%</b>
9000 Transfer out to other classes						
9004 for Youth Programs	2,500.00	\$ 2,500	2,500.00	\$ 2,500	\$ 2,500	-
9005 for Gathering Youth	2,000.00	\$ 2,000	2,000.00	\$ 2,000	\$ 2,000	-
9060 for Triennial Travel Reserves	1,000.00	\$ 1,000	1,000.00	\$ 1,000	\$ 1,000	-
9061 Excess FYE Rep Annl Trvl to Triennial Trvl Rsrv	0.00	\$ -				-
9210 for Michener Lecture Support						
9450 for HYM Support						
<b>Total 9000 Transfer out to other classes</b>	<b>5,500.00</b>	<b>\$ 5,500</b>	<b>5,500.00</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>-</b>
<b>Total Expenses</b>	<b>62,542.33</b>	<b>\$ 68,026</b>	<b>38,640.56</b>	<b>\$ 67,800</b>	<b>\$ 69,490</b>	<b>2.5%</b>
<b>Net Income</b>	<b>7,156.01</b>	<b>\$ 0</b>	<b>10,879.70</b>	<b>\$ -</b>	<b>\$ -</b>	