

## **Southeastern Yearly Meeting of The Religious Society of Friends**

### **Treasurer Report at 2016 Fall Interim Business Meeting**

Annual Report at end of Fiscal Year 2015-16 (June 1, 2015 thru May 31, 2016)

**All values are rounded to the nearest dollar.**

#### SEYM Total Cash Flow (not including Trustees)

The overall cash flow of the Yearly Meeting (excluding the separately-reported Trustees' accounts) resulted in a net income of \$16,908 (resulting from \$125,480 total income against \$108,572 expenses), excluding \$789 of unrealized capital losses on investments for the Publications Program. The total income includes \$12,317 of restricted donations for the Field Secretary for Earthcare program.

#### SEYM General Fund for Administration - Cash Flow and Budget Performance

At the end of the fiscal year the General Fund for Administration (with a balanced budget of \$67,800 approved at 2015 Yearly Meeting) had a net income of \$7,118 resulting from \$67,625 income (99.7% of budget) against \$60,507 expenses (89% of budget).

#### Budget Support - Apportionments & Contributions Received

In response to the Apportionments request for support of the approved Annual Budget, General Fund contributions received from the Monthly Meetings and Worship Groups during the fiscal year totaled \$56,457, or 97% of the \$58,290 budget. Of the nineteen (19) requested Monthly Meetings and Worship Groups, seventeen (17) contributed support, including two that exceeded their requested amount.

In addition, a voluntary contribution of \$400 was received from an affiliated Worship Group not part of the Apportionments request.

The unrestricted individual contributions toward the Budget totaled \$2,341, exceeding the budget's \$2000 request.

Restricted donations totaling \$12,317, all for the Field Secretary for Earthcare program, were received, and the Trustees received \$984 of restricted donations for their investments.

**THANKS TO EVERYONE FOR YOUR CARING SUPPORT OF THE YEARLY MEETING AND ITS PROGRAMS!!**

#### Cash Flow Results for Programs

The following three annual programs are planned to have zero net income; any deficit (net expense) is paid by the General Fund and any surplus (net income) will be transferred to other areas in accordance with existing Yearly Meeting policy:

- The Half Yearly Meeting had a net expense of \$6, paid from the General Fund.
- The Michener Lecture had a net income of \$1,405, to be transferred to the Trustees for investment in the Michener Lecture Endowment Fund.
- The Walton Lecture and Annual Gathering of the Yearly Meeting had a combined net expense of \$862, paid from the General Fund.

The Publications Program account had a net expense of \$5,738 (excluding \$789 of unrealized capital losses), resulting from an intense effort to reduce a production back-log and to convert past publications to e-reader electronic format.

The Programs for Youth account had a net income of \$3,014, to be reserved for future programs.

The SEYM Field Secretary for Earthcare program instituted at 2015 Yearly Meeting has received donations of \$12,317 and had no expenses, resulting in \$20,647 of net assets at end of May 2016.

#### Net Worth

The combined Net Worth (including unrealized capital gains/losses) of the Yearly Meeting and its Trustees at the end of the fiscal year was \$517,987 (\$521,843 Total Assets less \$3,856 Total Liabilities), decreased from the fiscal year beginning by \$3,601 and reflecting \$23,549 of unrealized capital losses.

Southeastern Yearly Meeting  
General Fund Budget vs. Actual  
June 2015 through May 2016

QBP20160918viaDCL0925	Jun '15 - May '16	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
2000 · Income				
2001 · Donations				
2002 · Indiv.Donations-Classes	2,341.00	2,000.00	341.00	117%
2003 · Meeting Donations				
2023 · Meeting Donations, WG wo appr	400.00	0.00	400.00	100%
2003 · Meeting Donations - Other	57,195.23	58,290.00	-1,094.77	98%
Total 2003 · Meeting Donations	57,595.23	58,290.00	-694.77	99%
Total 2060 · Donations - Restricted	0.00	0.00	0.00	0%
Total 2001 · Donations	59,936.23	60,290.00	-353.77	99%
2200 · Investment Earnings				
2203 · Savings Account Interest	6.25	10.00	-3.75	63%
Total 2200 · Investment Earnings	6.25	10.00	-3.75	63%
Total 2000 · Income	59,942.48	60,300.00	-357.52	99%
2700 · Transfer in FROM other classes				
2712 · Michener Lect. to GF/insurance	150.00	150.00	0.00	100%
2732 · Gath/Walton to GF/insurance	900.00	900.00	0.00	100%
2752 · HYM to GF/insurance	450.00	450.00	0.00	100%
2804 · from Trustee's Funds				
2815 · for BertscheOutreach Travel	1,855.76	1,800.00	55.76	103%
2820 · for Staff Salary	4,326.43	4,200.00	126.43	103%
Total 2804 · from Trustee's Funds	6,182.19	6,000.00	182.19	103%
Total 2700 · Transfer in FROM other classes	7,682.19	7,500.00	182.19	102%
Total Income	67,624.67	67,800.00	-175.33	100%
<b>Expense</b>				
2999 · Expenses				
3000 · Operating Costs				
3001 · Bank Service Charges	30.00	20.00	10.00	150%
3002 · PayPal service fee	0.00	10.00	-10.00	0%
3080 · Duplication	1,143.94	2,000.00	-856.06	57%
3100 · Insurance				
3106 · Liability Insurance	1,282.00	1,700.00	-418.00	75%
Total 3100 · Insurance	1,282.00	1,700.00	-418.00	75%
3107 · Youth Worker CAP Certification	103.35	150.00	-46.65	69%
3146 · Non-Profit Corporation Fee	61.25	60.00	1.25	102%
3200 · Office Supplies	831.00	900.00	-69.00	92%
3270 · Payroll Expenses	28,080.00	27,600.00	480.00	102%
3272 · Employer Payroll Taxes	2,148.08	2,100.00	48.08	102%
3380 · Postage/Shipping	222.35	900.00	-677.65	25%
3381 · Post Office Box rental	160.00	80.00	80.00	200%
3400 · Office Equipment	0.00	400.00	-400.00	0%
3500 · Professional Fees				
3556 · Web consult/CGI script	1,854.50	0.00	1,854.50	100%
3500 · Professional Fees - Other	0.00	1,580.00	-1,580.00	0%
Total 3500 · Professional Fees	1,854.50	1,580.00	274.50	117%
3640 · Rent warehouse/office				
3642 · Office Rent	600.00	0.00	600.00	100%
3643 · Storage Unit	877.40	0.00	877.40	100%
3640 · Rent warehouse/office - Other	0.00	1,400.00	-1,400.00	0%
Total 3640 · Rent warehouse/office	1,477.40	1,400.00	77.40	106%
3700 · Repairs				
3740 · Computer Repairs	102.09	0.00	102.09	100%
3700 · Repairs - Other	0.00	100.00	-100.00	0%
Total 3700 · Repairs	102.09	100.00	2.09	102%
3816 · Software	706.44	800.00	-93.56	88%

Southeastern Yearly Meeting  
General Fund Budget vs. Actual  
June 2015 through May 2016

QBP20160918viaDCL0925	Jun '15 - May '16	Budget	\$ Over Budget	% of Budget
3840 · Telephone & Inet access	1,511.44	2,000.00	-488.56	76%
3860 · Travel Administrative	817.82	2,000.00	-1,182.18	41%
3900 · Website				
3641 · Rent E=Data off-site storage	767.80	0.00	767.80	100%
3940 · Domain Name Registrations	36.84	0.00	36.84	100%
3900 · Website - Other	160.66	800.00	-639.34	20%
Total 3900 · Website	965.30	800.00	165.30	121%
Total 3000 · Operating Costs	41,496.96	44,600.00	-3,103.04	93%
4000 · Committees Operating Expenses				
4309 · Archives	100.00	550.00	-450.00	18%
4329 · EC and IBM	0.00	100.00	-100.00	0%
4339 · Faith and Practice	0.00	50.00	-50.00	0%
4349 · Finance	0.00	50.00	-50.00	0%
4359 · Nominating	0.00	50.00	-50.00	0%
4369 · Peace and Social Concerns	231.84	200.00	31.84	116%
4389 · Youth Committee	0.00	50.00	-50.00	0%
4399 · Worship and Ministry	0.00	150.00	-150.00	0%
4429 · Earthcare	414.75	500.00	-85.25	83%
4449 · Publications	0.00	50.00	-50.00	0%
4469 · Racism, Ministry on	0.00	50.00	-50.00	0%
4489 · Young Adult Quakers	0.00	50.00	-50.00	0%
Total 4000 · Committees Operating Expenses	746.59	1,850.00	-1,103.41	40%
5000 · Donations to Organizations				
5007 · AFSC	200.00	200.00	0.00	100%
5018 · Earlham School of Religion	100.00	100.00	0.00	100%
5027 · FCNL	300.00	300.00	0.00	100%
5028 · QEW (FCUN)	200.00	200.00	0.00	100%
5030 · FLGBTQC	100.00	100.00	0.00	100%
5037 · FGC	1,200.00	1,200.00	0.00	100%
5038 · FLCoalition for Peace & Justice	100.00	100.00	0.00	100%
5047 · Florida Council of Churches	200.00	200.00	0.00	100%
5048 · Florida Impact	300.00	300.00	0.00	100%
5057 · Friends Journal	100.00	100.00	0.00	100%
5061 · Friends Peace Teams	500.00	500.00	0.00	100%
5067 · FUM	500.00	500.00	0.00	100%
5068 · FWCC	1,450.00	1,450.00	0.00	100%
5077 · Pendle Hill	100.00	100.00	0.00	100%
5078 · ProNica	4,000.00	4,000.00	0.00	100%
5085 · Quaker House of Fayetteville NC	200.00	200.00	0.00	100%
5087 · Quaker Life	100.00	100.00	0.00	100%
5089 · QUNO	100.00	100.00	0.00	100%
5097 · Wm Penn House	100.00	100.00	0.00	100%
5000 · Donations to Organizations - Other	550.00			
Total 5000 · Donations to Organizations	10,400.00	9,850.00	550.00	106%
8000 · Representative Travel				
8160 · Annual Representative	2,063.31	4,000.00	-1,936.69	52%
Total 8000 · Representative Travel	2,063.31	4,000.00	-1,936.69	52%
8500 · Contingency	300.00	2,000.00	-1,700.00	15%
Total 2999 · Expenses	55,006.86	62,300.00	-7,293.14	88%
9000 · Transfer OUT TO other classes				
9004 · for Youth Programs	2,500.00	2,500.00	0.00	100%
9005 · for Gathering Youth	2,000.00	2,000.00	0.00	100%
9060 · for Triennial Travel	1,000.00	1,000.00	0.00	100%
Total 9000 · Transfer OUT TO other classes	5,500.00	5,500.00	0.00	100%
Total Expense	60,506.86	67,800.00	-7,293.14	89%
Net Income	7,117.81	0.00	7,117.81	100%

Southeastern Yearly Meeting  
Income & Expense by Class

June 2015 through May 2016

QBP20160918viaDCL

	Admin/ General Fund	Gathering/W alton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Secretary - Earthcare	Triennial Travel	Trustee's Funds	TOTAL
Income										
2000 · Income										
2001 · Donations										
2002 · Indivd.Donations-Classes	2,341.00	0.00	0.00	0.00	242.00	0.00	0.00	0.00	984.00	3,567.00
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	57,195.23	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	57,495.23
Total 2003 · Meeting Donations	57,595.23	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	57,895.23
2060 · Donations - Restricted	0.00	0.00	0.00	0.00	0.00	0.00	12,317.15	0.00	0.00	12,317.15
Total 2001 · Donations	59,936.23	0.00	0.00	0.00	542.00	0.00	12,317.15	0.00	984.00	73,779.38
2200 · Investment Earnings										
2203 · Savings Account Interest	6.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.25
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	675.00	675.00
2255 · Dividends, Domini Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.85	300.85
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	-6,176.29	-6,176.29
2211 · Capital Gain(Loss) Michener	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,294.01	-1,294.01
2216 · Capital Gain(Loss) BertscheOTra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,699.52	-2,699.52
2221 · Capital Gain(Loss) Sec.'sSal Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,293.53	-6,293.53
2226 · Capital Gain(Loss) Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,351.20	-1,351.20
2231 · Capital Gain(Loss) Walton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,391.86	-2,391.86
2256 · Capital Gain(Loss) Domini	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,553.12	-2,553.12
2281 · Capital Gain(loss) SEYM Publish	0.00	0.00	0.00	0.00	0.00	-789.12	0.00	0.00	0.00	-789.12
Total 2290 · Investment Capital Gains/Losses	0.00	0.00	0.00	0.00	0.00	-789.12	0.00	0.00	-22,759.53	-23,548.65
Total 2200 · Investment Earnings	6.25	0.00	0.00	0.00	0.00	-518.73	0.00	0.00	-7,541.51	-8,053.99
2400 · Program Registrations										
2430 · Registration Fee	0.00	3,955.00	2,495.25	2,083.00	0.00	0.00	0.00	0.00	0.00	8,533.25
2435 · Lodging	0.00	11,476.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,476.69
2437 · Food, Dining Room	0.00	9,442.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,442.66
Total 2400 · Program Registrations	0.00	24,874.35	2,495.25	2,083.00	0.00	0.00	0.00	0.00	0.00	29,452.60
2600 · Sales										
2630 · Book/consignment Sales	0.00	1,453.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,453.24
2680 · Publication Sales	0.00	42.00	0.00	0.00	0.00	1,242.34	0.00	0.00	0.00	1,284.34
2681 · DeClutter, LittleQuakerBook of	0.00	0.00	0.00	0.00	0.00	56.00	0.00	0.00	0.00	56.00
Total 2600 · Sales	0.00	1,495.24	0.00	0.00	0.00	1,298.34	0.00	0.00	0.00	2,793.58

Southeastern Yearly Meeting  
Income & Expense by Class

June 2015 through May 2016

	Admin/ General Fund	Gathering/W alton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Secretary - Earthcare	Triennial Travel	Trustee's Funds	TOTAL
QBP20160918viaDCL										
Total 2000 · Income	59,942.48	26,369.59	2,495.25	2,083.00	542.00	779.61	12,317.15	0.00	-6,557.51	97,971.57
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 Staff 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	6,182.19	6,113.29	0.00	866.63	0.00	0.00	0.00	0.00	0.00	13,162.11
Total 2700 · Transfer in FROM other classes	7,682.19	8,113.29	0.00	866.63	2,500.00	0.00	0.00	1,000.00	0.00	20,162.11
Total Income	67,624.67	34,482.88	2,495.25	2,949.63	3,042.00	779.61	12,317.15	1,000.00	-6,557.51	118,133.68
Expense										
2999 · Expenses										
3000 · Operating Costs										
3001 · Bank Service Charges	30.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
3002 · PayPal service fee	0.00	348.52	22.58	0.00	0.00	0.89	0.00	0.00	0.00	371.99
3080 · Duplication	1,143.94	365.17	15.60	45.50	0.00	0.00	0.00	0.00	0.00	1,570.21
3100 · Insurance										
3106 · Liability Insurance	1,282.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532.00
Total 3100 · Insurance	1,282.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532.00
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
3146 · Non-Profit Corporation Fee	61.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25
3200 · Office Supplies	831.00	0.00	0.00	0.00	0.00	108.17	0.00	0.00	0.00	939.17
3270 · Payroll Expenses	28,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,080.00
3272 · Employer Payroll Taxes	2,148.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148.08
3380 · Postage/Shipping	222.35	36.34	26.40	29.37	0.00	250.73	0.00	0.00	0.00	565.19
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
3500 · Professional Fees										
3556 · Web consult/CGI script	1,854.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854.50
3566 · Transcribe	0.00	0.00	0.00	0.00	0.00	121.00	0.00	0.00	0.00	121.00
3596 · Publicatns Editing & Publishing	0.00	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00	0.00	4,750.00
Total 3500 · Professional Fees	1,854.50	0.00	0.00	0.00	0.00	4,871.00	0.00	0.00	0.00	6,725.50
3640 · Rent warehouse/office										
3642 · Office Rent	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
3643 · Storage Unit	877.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.40
Total 3640 · Rent warehouse/office	1,477.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477.40

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

QBP20160918viaDCL	Admin/ General Fund	Gathering/W alton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Secretary - Earthcare	Triennial Travel	Trustee's Funds	TOTAL
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	706.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.44
3840 · Telephone & Inet access	1,511.44	0.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00	1,528.44
3860 · Travel Administrative	817.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.82
3900 · Website										
3641 · Rent E=Data off-site storage	767.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.80
3940 · Domain Name Registrations	36.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.84
3900 · Website - Other	160.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.66
Total 3900 · Website	965.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.30
Total 3000 · Operating Costs	41,496.96	1,000.03	69.58	74.87	0.00	5,247.79	0.00	0.00	0.00	47,889.23
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	231.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.84
4429 · Earthcare	414.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.75
Total 4000 · Committees Operating Expenses	746.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.59
5000 · Donations to Organizations										
5007 · AFSC	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
5018 · Earlham School of Religion	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5027 · FCNL	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
5028 · QEW (FCUN)	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
5030 · FLGBTQC	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5037 · FGC	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
5038 · FLCoalition for Peace & Justice	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5047 · Florida Council of Churches	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
5048 · Florida Impact	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
5057 · Friends Journal	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5061 · Friends Peace Teams	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5067 · FUM	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5068 · FWCC	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00
5077 · Pendle Hill	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5078 · ProNica	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
5085 · Quaker House of Fayetteville NC	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
5087 · Quaker Life	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5089 · QUNO	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5097 · Wm Penn House	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5000 · Donations to Organizations - Other	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
Total 5000 · Donations to Organizations	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00
6000 · Production										
6080 · ISSN Printing, Publications	0.00	0.00	0.00	0.00	0.00	1,203.47	0.00	0.00	0.00	1,203.47
6380 · ISBN production	0.00	0.00	0.00	0.00	0.00	422.52	0.00	0.00	0.00	422.52

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

QBP20160918viaDCL	Admin/ General Fund	Gathering/W alton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Secretary - Earthcare	Triennial Travel	Trustee's Funds	TOTAL
6390 · Art & Fonts	0.00	0.00	0.00	0.00	0.00	233.00	0.00	0.00	0.00	233.00
Total 6000 · Production	0.00	0.00	0.00	0.00	0.00	1,858.99	0.00	0.00	0.00	1,858.99
7000 · Operating Costs Programs										
7030 · Book consignment costs	0.00	1,259.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259.14
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	435.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.14
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	435.14	782.11	4.99	0.00	0.00	0.00	0.00	0.00	1,222.24
7200 · Food, snacks	0.00	0.00	0.00	290.64	27.54	0.00	0.00	0.00	0.00	318.18
7400 · Program Supplies	0.00	325.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.05
7500 · Site Fees										
7534 · Site Fees- Meals										
7537 · Food, Dining Room	0.00	9,442.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,442.66
7616 · Meals - Scholarships	0.00	3,438.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,438.34
Total 7534 · Site Fees- Meals	0.00	12,881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,881.00
7575 · Site Fees - Lodging										
7570 · Lodging	0.00	11,476.69	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	12,676.69
7580 · Camping/Hookups	0.00	1,137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.00
7585 · Lodging - Scholarships	0.00	3,418.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418.31
Total 7575 · Site Fees - Lodging	0.00	16,032.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	17,232.00
7595 · Site Fees - Meeting Rooms										
7597 · General Conference Rooms	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 7595 · Site Fees - Meeting Rooms	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 7500 · Site Fees	0.00	29,013.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	30,213.00
7600 · Food/lodging, Speaker	0.00	0.00	0.00	284.04	0.00	0.00	0.00	0.00	0.00	284.04
7650 · Speaker Honorarium	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
7660 · Speaker travel	0.00	377.20	0.00	69.71	0.00	0.00	0.00	0.00	0.00	446.91
7800 · Youth Program										
7805 · Youth Program Leader/childcare	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
7830 · Youth Program Supplies	0.00	35.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.12
Total 7800 · Youth Program	0.00	1,535.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.12
Total 7000 · Operating Costs Programs	0.00	33,444.65	1,982.11	1,319.78	27.54	0.00	0.00	0.00	0.00	36,774.08
8000 · Representative Travel										
8160 · Annual Representative	2,063.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,063.31
8260 · Triennial Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.00	0.00	1,340.00
8360 · Other Travel	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
Total 8000 · Representative Travel	2,063.31	0.00	0.00	0.00	0.00	200.00	0.00	1,340.00	0.00	3,603.31
8500 · Contingency	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total 2999 · Expenses	55,006.86	34,444.68	2,051.69	1,394.65	27.54	7,306.78	0.00	1,340.00	0.00	101,572.20
9000 · Transfer OUT TO other classes										

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

QBP20160918viaDCL	Admin/ General Fund	Gathering/W alton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Secretary - Earthcare	Triennial Travel	Trustee's Funds	TOTAL
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	5,500.00	900.00	450.00	150.00	0.00	0.00	0.00	0.00	13,162.11	20,162.11
Total Expense	60,506.86	35,344.68	2,501.69	1,544.65	27.54	7,306.78	0.00	1,340.00	13,162.11	121,734.31
Net Income	7,117.81	-861.80	-6.44	1,404.98	3,014.46	-6,527.17	12,317.15	-340.00	-19,719.62	-3,600.63
Net Income Before Unrealized Capital Gains/Losses	7,117.81	-861.80	-6.44	1,404.98	3,014.46	-5,738.05	12,317.15	-340.00	3,039.91	19,948.02



Southeastern Yearly Meeting  
Balance Sheet  
As of May 31, 2016

QBP20160918viaDCL	May 31, 16	May 31, 15	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
0501 · Checking Account BOA			
511 · Checking - Gen'l Fund - General	37,739.19	30,884.67	6,854.52
560 · Checking-GF-Triennial Travel	4,258.18	4,598.18	-340.00
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	2,954.70	2,407.36	547.34
640 · Checking-SA-Programs for Youth	5,647.27	2,632.81	3,014.46
650 · Checking-SA-HYM	119.09	125.53	-6.44
670 · Checking - SA - Earthcare	20,647.15	8,330.00	12,317.15
680 · Checking-SA-Publications	-3,218.46	2,142.12	-5,360.58
700 · Checking-Trustees			
705 · Checking - Gathering Youth Fund	3,723.74	2,739.74	984.00
750 · Checking -FGC Meetinghouse Fund	1,900.00	1,225.00	675.00
Total 700 · Checking-Trustees	<u>5,623.74</u>	<u>3,964.74</u>	<u>1,659.00</u>
Total 0501 · Checking Account BOA	<u>76,199.64</u>	<u>55,609.21</u>	<u>20,590.43</u>
903 · Savings BOA	20,834.56	20,828.31	6.25
999 · Pay Pal	134.72	134.72	0.00
Total Checking/Savings	<u>97,168.92</u>	<u>76,572.24</u>	<u>20,596.68</u>
Accounts Receivable			
1100 · Accounts Receivable	20.52	20.52	0.00
Total Accounts Receivable	<u>20.52</u>	<u>20.52</u>	<u>0.00</u>
Other Current Assets			
1130 · Pre-paid expenses	882.00	450.00	432.00
1180 · FFC SOYM1 Publications Investme	12,801.96	13,591.08	-789.12
1200 · Trustee Investments			
1205 · FFC SOYMT6 GatheringYouth Fund	98,759.55	104,935.84	-6,176.29
1210 · FFC SOYMT3 Michener	20,691.55	21,985.56	-1,294.01
1215 · FFC SOYMT2 BertscheTravel Fd	43,165.64	45,865.16	-2,699.52
1220 · FFC SOYMT5 Sec's Salary Fund	100,634.11	106,927.64	-6,293.53
1225 · FFC SOYMT4 Unrestricted	54,268.93	54,540.07	-271.14
1230 · FFC SOYMT1 Walton Fund	38,246.22	40,638.08	-2,391.86
1250 · FGC Meetinghouse Fund	22,500.00	22,500.00	0.00
1255 · Domini Fund			
1257 · Domini International Equity	15,037.14	15,819.95	-782.81
1259 · Domini Social Equity Fund	17,666.14	19,135.60	-1,469.46
Total 1255 · Domini Fund	<u>32,703.28</u>	<u>34,955.55</u>	<u>-2,252.27</u>
Total 1200 · Trustee Investments	<u>410,969.28</u>	<u>432,347.90</u>	<u>-21,378.62</u>
Total Other Current Assets	<u>424,653.24</u>	<u>446,388.98</u>	<u>-21,735.74</u>
Total Current Assets	<u>521,842.68</u>	<u>522,981.74</u>	<u>-1,139.06</u>

Southeastern Yearly Meeting  
Balance Sheet  
As of May 31, 2016

	May 31, 16	May 31, 15	\$ Change
QBP20160918viaDCL			
Other Assets			
1270 · Loans			
1276 · Non-SEYM Bank Error	0.00	263.58	-263.58
Total 1270 · Loans	0.00	263.58	-263.58
Total Other Assets	0.00	263.58	-263.58
TOTAL ASSETS	521,842.68	523,245.32	-1,402.64
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
1300 · Expected/prepaid expenses			
1336 · Last FY Expenses not paid	2,386.61	-150.00	2,536.61
Total 1300 · Expected/prepaid expenses	2,386.61	-150.00	2,536.61
1370 · Payroll Liabilities			
1372 · SEYM Payroll Liability	598.45	757.68	-159.23
1370 · Payroll Liabilities - Other	871.06	1,050.45	-179.39
Total 1370 · Payroll Liabilities	1,469.51	1,808.13	-338.62
Total Other Current Liabilities	3,856.12	1,658.13	2,197.99
Total Current Liabilities	3,856.12	1,658.13	2,197.99
Total Liabilities	3,856.12	1,658.13	2,197.99
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	49,016.01	49,016.01	0.00
1700 · Retained Earnings	175,877.25	131,375.23	44,502.02
Net Income	-3,600.63	44,502.02	-48,102.65
Total Equity	517,986.56	521,587.19	-3,600.63
TOTAL LIABILITIES & EQUITY	521,842.68	523,245.32	-1,402.64