

Southeastern Yearly Meeting of The Religious Society of Friends

Treasurer Report at 2017 Winter Interim Business Meeting

Report at end First Half of Fiscal Year 2016-17 (June 1 thru November 30, 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) for the first six months of this fiscal year showed a net income of \$2,271 (excluding unrealized capital gains of \$411 on Publications Program investments), resulting from a total real income of \$40,120 against total expenses of \$37,849.

SEYM General Fund for Administration - Cash Flow and Budget Performance

At the end of the First Half of this fiscal year, the General Fund (the operations fund for which a balanced annual budget of \$69,490 was approved in the 2016 Yearly Meeting sessions) showed a net income of \$3,415, resulting from General Fund total income of \$31,596 (45% of budget) vs. General Fund total expenses of \$28,182 (41% of budget).

Budget Support Apportionments & Contributions Received

During the first half of this fiscal year, in response to the annual request for support of the approved General Fund Budget (the Apportionments), contributions received from the Monthly Meetings and Worship Groups totaled \$26,955, or 44% of the annual budget request of \$60,880.

Of the sixteen (16) Monthly Meetings and three (3) Worship Groups which were included in the Apportionment request this fiscal year, at the end of the first six months eleven (11) have responded, including one meeting which has paid its full request.

The unrestricted individual donations received toward the Budget during the first three months were \$1,155, or 58% of the \$2,000 budgeted amount.

Results for Programs

The annual programs during this fiscal year (including the Half Yearly Meeting which occurred near the end of November and involves transactions in December) are in progress, so the cash flow results for this First-Half report are not complete.

The Publications Program during the First Half had a net income of \$598, excluding unrealized capital gains of \$411 on its investments.

The Programs for Youth during the First Half had a net expense of \$580, because the budgeted \$2,500 transfer of support from the General Fund has not yet been done.

The SEYM Field Secretary for Earthcare program by the end of November had received \$2,700 in donations this year and had \$2,799 in expenses, resulting in a net expense during this six months of \$99, and remaining assets of \$20,548.

Net Worth

The combined Net Worth of the Yearly Meeting and its Trustees at the end of November 2016 was \$533,536 (reflecting \$1,882 in liabilities), an increase since the beginning of the fiscal year of \$15,549.

Southeastern Yearly Meeting
Income & Expense Budget vs. Actual
June through November 2016

	Jun - Nov 16	Budget	\$ Over Budget	% of Budget
Income				
2000 · Income				
2001 · Donations				
2002 · Indivd.Donations-Classes	1,155.00	2,000.00	-845.00	57.75%
2003 · Meeting Donations				
2003 · Meeting Donations - Other	26,955.00	60,880.00	-33,925.00	44.28%
Total 2003 · Meeting Donations	26,955.00	60,880.00	-33,925.00	44.28%
Total 2001 · Donations	28,110.00	62,880.00	-34,770.00	44.7%
2200 · Investment Earnings				
2203 · Savings Account Interest	6.76	10.00	-3.24	67.6%
Total 2200 · Investment Earnings	6.76	10.00	-3.24	67.6%
Total 2000 · Income	28,116.76	62,890.00	-34,773.24	44.71%
2700 · Transfer in FROM other classes				
2712 · Michener Lect. to GF/insurance	0.00	150.00	-150.00	0.0%
2732 · Gath/Walton to GF/insurance	0.00	900.00	-900.00	0.0%
2752 · HYM to GF/insurance	450.00	450.00	0.00	100.0%
2804 · from Trustee's Funds				
2815 · for BertscheOutreach Travel	909.32	1,500.00	-590.68	60.62%
2820 · for Staff Salary	2,119.95	3,600.00	-1,480.05	58.89%
Total 2804 · from Trustee's Funds	3,029.27	5,100.00	-2,070.73	59.4%
Total 2700 · Transfer in FROM other classes	3,479.27	6,600.00	-3,120.73	52.72%
Total Income	31,596.03	69,490.00	-37,893.97	45.47%
Expense				
2999 · Expenses				
3000 · Operating Costs				
3001 · Bank Service Charges	0.00	20.00	-20.00	0.0%
3002 · PayPal service fee	0.00	10.00	-10.00	0.0%
3080 · Duplication	1,026.40	1,000.00	26.40	102.64%
3100 · Insurance				
3106 · Liability Insurance	1,368.36	1,400.00	-31.64	97.74%
Total 3100 · Insurance	1,368.36	1,400.00	-31.64	97.74%
3107 · Youth Worker CAP Certification	71.55	150.00	-78.45	47.7%
3146 · Non-Profit Corporation Fee	0.00	60.00	-60.00	0.0%
3200 · Office Supplies	281.59	500.00	-218.41	56.32%
3270 · Payroll Expenses	18,046.06	29,200.00	-11,153.94	61.8%
3272 · Employer Payroll Taxes	1,381.96	2,200.00	-818.04	62.82%
3380 · Postage/Shipping	335.18	500.00	-164.82	67.04%
3381 · Post Office Box rental	152.00	200.00	-48.00	76.0%
3400 · Office Equipment	1,417.42	400.00	1,017.42	354.36%
3500 · Professional Fees	0.00	1,400.00	-1,400.00	0.0%
3640 · Rent warehouse/office				
3642 · Office Rent	300.00	0.00	300.00	100.0%
3643 · Storage Unit	420.85	0.00	420.85	100.0%
3640 · Rent warehouse/office - Other	0.00	1,400.00	-1,400.00	0.0%
Total 3640 · Rent warehouse/office	720.85	1,400.00	-679.15	51.49%
3700 · Repairs	0.00	200.00	-200.00	0.0%
3816 · Software	500.00	1,400.00	-900.00	35.71%
3840 · Telephone & Inet access	884.36	2,000.00	-1,115.64	44.22%
3860 · Travel Administrative	581.44	2,000.00	-1,418.56	29.07%
3900 · Website				
3641 · Rent E=Data off-site storage	288.00	0.00	288.00	100.0%
3900 · Website - Other	188.78	1,000.00	-811.22	18.88%
Total 3900 · Website	476.78	1,000.00	-523.22	47.68%
Total 3000 · Operating Costs	27,243.95	45,040.00	-17,796.05	60.49%

Southeastern Yearly Meeting
Income & Expense Budget vs. Actual
June through November 2016

	Jun - Nov 16	Budget	\$ Over Budget	% of Budget
4000 · Committees Operating Expenses				
4309 · Archives	0.00	550.00	-550.00	0.0%
4329 · EC and IBM	0.00	100.00	-100.00	0.0%
4339 · Faith and Practice	0.00	50.00	-50.00	0.0%
4349 · Finance	0.00	50.00	-50.00	0.0%
4359 · Nominating	0.00	50.00	-50.00	0.0%
4369 · Peace and Social Concerns	0.00	450.00	-450.00	0.0%
4389 · Youth Committee	0.00	50.00	-50.00	0.0%
4399 · Worship and Ministry	0.00	150.00	-150.00	0.0%
4429 · Earthcare	276.00	500.00	-224.00	55.2%
4449 · Publications	0.00	50.00	-50.00	0.0%
4469 · Racism, Ministry on	0.00	50.00	-50.00	0.0%
4489 · Young Adult Quakers	0.00	50.00	-50.00	0.0%
Total 4000 · Committees Operating Expenses	276.00	2,100.00	-1,824.00	13.14%
5000 · Donations to Organizations				
5007 · AFSC	0.00	200.00	-200.00	0.0%
5018 · Earlham School of Religion	0.00	100.00	-100.00	0.0%
5027 · FCNL	0.00	300.00	-300.00	0.0%
5028 · QEW (FCUN)	0.00	200.00	-200.00	0.0%
5030 · FLGBTQC	0.00	100.00	-100.00	0.0%
5037 · FGC	0.00	1,200.00	-1,200.00	0.0%
5038 · FLCoalition for Peace & Justice	0.00	100.00	-100.00	0.0%
5047 · Florida Council of Churches	0.00	200.00	-200.00	0.0%
5048 · Florida Impact	0.00	300.00	-300.00	0.0%
5057 · Friends Journal	0.00	100.00	-100.00	0.0%
5061 · Friends Peace Teams	0.00	500.00	-500.00	0.0%
5067 · FUM	0.00	500.00	-500.00	0.0%
5068 · FWCC	0.00	1,450.00	-1,450.00	0.0%
5077 · Pendle Hill	0.00	100.00	-100.00	0.0%
5078 · ProNica	0.00	4,000.00	-4,000.00	0.0%
5085 · Quaker House of Fayetteville NC	0.00	200.00	-200.00	0.0%
5087 · Quaker Life	0.00	100.00	-100.00	0.0%
5089 · QUNO	0.00	100.00	-100.00	0.0%
5097 · Wm Penn House	0.00	100.00	-100.00	0.0%
Total 5000 · Donations to Organizations	0.00	9,850.00	-9,850.00	0.0%
7000 · Operating Costs Programs				
7500 · Site Fees				
7575 · Site Fees - Lodging				
7590 · Lodging - SEYM Staff	266.56	0.00	266.56	100.0%
Total 7575 · Site Fees - Lodging	266.56	0.00	266.56	100.0%
Total 7500 · Site Fees	266.56	0.00	266.56	100.0%
Total 7000 · Operating Costs Programs	266.56	0.00	266.56	100.0%
8000 · Representative Travel				
8160 · Annual Representative	395.00	4,000.00	-3,605.00	9.88%
8460 · Travel Support to SEYM Business	0.00	1,000.00	-1,000.00	0.0%
Total 8000 · Representative Travel	395.00	5,000.00	-4,605.00	7.9%
8500 · Contingency	0.00	2,000.00	-2,000.00	0.0%
Total 2999 · Expenses	28,181.51	63,990.00	-35,808.49	44.04%
9000 · Transfer OUT TO other classes				
9004 · for Youth Programs	0.00	2,500.00	-2,500.00	0.0%
9005 · for Gathering Youth	0.00	2,000.00	-2,000.00	0.0%
9060 · for Triennial Travel	0.00	1,000.00	-1,000.00	0.0%
Total 9000 · Transfer OUT TO other classes	0.00	5,500.00	-5,500.00	0.0%
Total Expense	28,181.51	69,490.00	-41,308.49	40.56%
Net Income	3,414.52	0.00	3,414.52	100.0%

Southeastern Yearly Meeting
Balance Sheet Prev Year Comparison
As of November 30, 2016

	<u>Nov 30, 16</u>	<u>May 31, 16</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
0501 · Checking Account BOA			
511 · Checking - Gen'l Fund - General	19,969.07	36,149.19	-16,180.12
560 · Checking-GF-Triennial Travel	5,598.18	5,598.18	0.00
566 · Checking-GF-Sufferings	170.00	170.00	0.00
610 · Checking-SA-Michener	2,133.12	1,758.78	374.34
630 · Checking-SA-YBM Gathering	1,981.71	1,695.56	286.15
640 · Checking-SA-Programs for Youth	5,067.27	5,647.27	-580.00
650 · Checking-SA-HYM	-1,604.46	119.09	-1,723.55
670 · Checking - SA - Earthcare	20,548.25	20,647.15	-98.90
680 · Checking-SA-Publications	-2,997.50	-3,218.46	220.96
700 · Checking-Trustees			
705 · Checking - Gathering Youth Fund	3,723.74	3,723.74	0.00
725 · Checking - Unrestricted Fund	34,378.66	0.00	34,378.66
750 · Checking -FGC Meetinghouse Fund	2,237.50	1,900.00	337.50
Total 700 · Checking-Trustees	<u>40,339.90</u>	<u>5,623.74</u>	<u>34,716.16</u>
Total 0501 · Checking Account BOA	<u>91,205.54</u>	<u>74,190.50</u>	<u>17,015.04</u>
903 · Savings BOA	40,841.32	20,834.56	20,006.76
999 · Pay Pal	134.72	134.72	0.00
Total Checking/Savings	<u>132,181.58</u>	<u>95,159.78</u>	<u>37,021.80</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	882.00	0.00
1180 · FFC SOYMT1 Publications Investme	13,213.06	12,801.96	411.10
1200 · Trustee Investments			
1205 · FFC SOYMT6 GatheringYouth Fund	101,666.55	98,759.55	2,907.00
1210 · FFC SOYMT3 Michener	21,300.60	20,691.55	609.05
1215 · FFC SOYMT2 BertscheTravel Fd	44,436.23	43,165.64	1,270.59
1220 · FFC SOYMT5 Sec's Salary Fund	103,596.29	100,634.11	2,962.18
1225 · FFC SOYMT4 Unrestricted	56,247.32	54,268.93	1,978.39
1230 · FFC SOYMT1 Walton Fund	39,372.00	38,246.22	1,125.78
1250 · FGC Meetinghouse Fund	22,500.00	22,500.00	0.00
1255 · Domini Fund			
1257 · Domini International Equity	0.00	15,037.14	-15,037.14
1259 · Domini Social Equity Fund	0.00	17,666.14	-17,666.14
Total 1255 · Domini Fund	<u>0.00</u>	<u>32,703.28</u>	<u>-32,703.28</u>
Total 1200 · Trustee Investments	<u>389,118.99</u>	<u>410,969.28</u>	<u>-21,850.29</u>
Total Other Current Assets	<u>403,214.05</u>	<u>424,653.24</u>	<u>-21,439.19</u>
Total Current Assets	<u>535,416.15</u>	<u>519,833.54</u>	<u>15,582.61</u>
TOTAL ASSETS	<u><u>535,416.15</u></u>	<u><u>519,833.54</u></u>	<u><u>15,582.61</u></u>

Southeastern Yearly Meeting
Balance Sheet Prev Year Comparison
As of November 30, 2016

	<u>Nov 30, 16</u>	<u>May 31, 16</u>	<u>\$ Change</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
1300 · Expected/prepaid expenses			
1336 · Last FY Expenses not paid	0.00	377.47	-377.47
Total 1300 · Expected/prepaid expenses	<u>0.00</u>	<u>377.47</u>	<u>-377.47</u>
1370 · Payroll Liabilities			
1372 · SEYM Payroll Liability	749.01	598.45	150.56
1370 · Payroll Liabilities - Other	1,132.62	871.06	261.56
Total 1370 · Payroll Liabilities	<u>1,881.63</u>	<u>1,469.51</u>	<u>412.12</u>
Total Other Current Liabilities	<u>1,881.63</u>	<u>1,846.98</u>	<u>34.65</u>
Total Current Liabilities	<u>1,881.63</u>	<u>1,846.98</u>	<u>34.65</u>
Total Liabilities	<u>1,881.63</u>	<u>1,846.98</u>	<u>34.65</u>
Equity			
1400 · Trustees Funds Equity	296,694.99	296,693.93	1.06
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	172,276.62	175,877.25	-3,600.63
Net Income	15,546.90	-3,600.63	19,147.53
Total Equity	<u>533,534.52</u>	<u>517,986.56</u>	<u>15,547.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>535,416.15</u></u>	<u><u>519,833.54</u></u>	<u><u>15,582.61</u></u>

Southeastern Yearly Meeting
Income & Expense by Class

June through November 2016

	Admin/General Fund	Gathering/ Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publi- cations	Secretary - Earthcare	Trustees' Funds	TOTAL
Income									
2000 · Income									
2001 · Donations									
2002 · Indivd.Donations-Classes	1,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.00
2003 · Meeting Donations	26,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,955.00
2060 · Donations - Restricted	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00
Total 2001 · Donations	28,110.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	30,810.00
2200 · Investment Earnings									
2203 · Savings Account Interest	6.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.76
2205 · Dividends FFC Gathering Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.46	2,080.46
2210 · Dividends FFC Michener Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.89	435.89
2215 · Dividends FFC Bertsche OuTravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.32	909.32
2220 · Dividends-FFC Sec. Salary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119.95	2,119.95
2230 · Dividends FFC Walton Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.69	805.69
2250 · Interest FGC Meetinghouse Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.50	337.50
2280 · Dividends FFC SEYM Publications	0.00	0.00	0.00	0.00	0.00	270.39	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	2,907.00	2,907.00
2211 · Capital Gain(Loss) Michener	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.05	609.05
2216 · Capital Gain(Loss) BertscheOTra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.59	1,270.59
2221 · Capital Gain(Loss) Sec.'sSal Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,962.18	2,962.18
2226 · Capital Gain(Loss) Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978.39	1,978.39
2231 · Capital Gain(Loss) Walton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.78	1,125.78
2256 · Capital Gain(Loss) Domini	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674.32	1,674.32
2281 · Capital Gain(loss) SEYM Publish	0.00	0.00	0.00	0.00	0.00	411.10	0.00	0.00	411.10
Total 2290 · Investment Capital Gains/Losses	0.00	0.00	0.00	0.00	0.00	411.10	0.00	12,527.31	12,938.41
Total 2200 · Investment Earnings	6.76	0.00	0.00	0.00	0.00	681.49	0.00	19,216.12	19,904.37
2600 · Sales									
2680 · Publication Sales	0.00	0.00	0.00	0.00	0.00	2,219.48	0.00	0.00	2,219.48
2681 · DeClutter, LittleQuakerBook of	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	12.00
Total 2600 · Sales	0.00	0.00	0.00	0.00	0.00	2,231.48	0.00	0.00	2,231.48
Total 2000 · Income	28,116.76	0.00	0.00	0.00	0.00	2,912.97	2,700.00	19,216.12	52,945.85
2700 · Transfer in FROM other classes									
2752 · HYM to GF/insurance	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
2804 · from Trustee's Funds									
2805 · for Gathering Youth	0.00	2,080.46	0.00	0.00	0.00	0.00	0.00	0.00	2,080.46
2810 · for Michener Lecture	0.00	0.00	0.00	435.89	0.00	0.00	0.00	0.00	435.89
2815 · for BertscheOutreach Travel	909.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.32
2820 · for Staff Salary	2,119.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119.95
2830 · for Walton Lecture/Gathering	0.00	805.69	0.00	0.00	0.00	0.00	0.00	0.00	805.69
Total 2804 · from Trustee's Funds	3,029.27	2,886.15	0.00	435.89	0.00	0.00	0.00	0.00	6,351.31
Total 2700 · Transfer in FROM other classes	3,479.27	2,886.15	0.00	435.89	0.00	0.00	0.00	0.00	6,801.31
Total Income	31,596.03	2,886.15	0.00	435.89	0.00	2,912.97	2,700.00	19,216.12	59,747.16

Southeastern Yearly Meeting
Income & Expense by Class

June through November 2016

	Admin/General Fund	Gathering/ Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publi- cations	Secretary - Earthcare	Trustees' Funds	TOTAL
Expense									
2999 · Expenses									
3000 · Operating Costs									
3080 · Duplication	1,026.40	0.00	42.00	36.45	0.00	0.00	0.00	0.00	1,104.85
3100 · Insurance									
3106 · Liability Insurance	1,368.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.36
Total 3100 · Insurance	1,368.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.36
3107 · Youth Worker CAP Certification	71.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.55
3200 · Office Supplies	281.59	0.00	0.00	0.00	0.00	9.81	0.00	0.00	291.40
3270 · Payroll Expenses	18,046.06	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	20,646.06
3272 · Employer Payroll Taxes	1,381.96	0.00	0.00	0.00	0.00	0.00	198.90	0.00	1,580.86
3380 · Postage/Shipping	335.18	0.00	31.55	25.10	0.00	16.38	0.00	0.00	408.21
3381 · Post Office Box rental	152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00
3400 · Office Equipment	1,417.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,417.42
3500 · Professional Fees									
3586 · E-pub Dist fees	0.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00	29.00
Total 3500 · Professional Fees	0.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00	29.00
3640 · Rent warehouse/office									
3642 · Office Rent	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
3643 · Storage Unit	420.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.85
Total 3640 · Rent warehouse/office	720.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.85
3816 · Software	500.00	0.00	0.00	0.00	0.00	58.67	0.00	0.00	558.67
3840 · Telephone & Inet access	884.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.36
3860 · Travel Administrative	581.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.44
3900 · Website									
3641 · Rent E=Data off-site storage	288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00
3900 · Website - Other	188.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.78
Total 3900 · Website	476.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.78
Total 3000 · Operating Costs	27,243.95	0.00	73.55	61.55	0.00	113.86	2,798.90	0.00	30,291.81
4000 · Committees Operating Expenses									
4429 · Earthcare	276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00
Total 4000 · Committees Operating Expenses	276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00
6000 · Production									
6080 · ISSN Printing, Publications	0.00	0.00	0.00	0.00	0.00	1,685.58	0.00	0.00	1,685.58
6280 · Printing, Service Bureau	0.00	0.00	0.00	0.00	0.00	104.00	0.00	0.00	104.00
Total 6000 · Production	0.00	0.00	0.00	0.00	0.00	1,789.58	0.00	0.00	1,789.58

Southeastern Yearly Meeting
Income & Expense by Class

June through November 2016

	Admin/General Fund	Gathering/ Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publi- cations	Secretary - Earthcare	Trustees' Funds	TOTAL
7000 · Operating Costs Programs									
7500 · Site Fees									
7533 · Site Deposits	0.00	2,600.00	1,200.00	0.00	0.00	0.00	0.00	0.00	3,800.00
7575 · Site Fees - Lodging									
7590 · Lodging - SEYM Staff	266.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.56
Total 7575 · Site Fees - Lodging	266.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.56
Total 7500 · Site Fees	266.56	2,600.00	1,200.00	0.00	0.00	0.00	0.00	0.00	4,066.56
7800 · Youth Program									
7804 · Youth Prg. Expenses/Fees/Other	0.00	0.00	0.00	0.00	580.00	0.00	0.00	0.00	580.00
Total 7800 · Youth Program	0.00	0.00	0.00	0.00	580.00	0.00	0.00	0.00	580.00
Total 7000 · Operating Costs Programs	266.56	2,600.00	1,200.00	0.00	580.00	0.00	0.00	0.00	4,646.56
8000 · Representative Travel									
8160 · Annual Representative	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
Total 8000 · Representative Travel	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
Total 2999 · Expenses	28,181.51	2,600.00	1,273.55	61.55	580.00	1,903.44	2,798.90	0.00	37,398.95
9000 · Transfer OUT TO other classes									
9002 · to GF for insurance	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00
9005 · for Gathering Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.46	2,080.46
9210 · for Michener Lecture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.89	435.89
9215 · for BertscheOutreachTravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.32	909.32
9220 · for Staff Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119.95	2,119.95
9230 · for Walton Lecture/Gathering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.69	805.69
Total 9000 · Transfer OUT TO other classes	0.00	0.00	450.00	0.00	0.00	0.00	0.00	6,351.31	6,801.31
Total Expense	28,181.51	2,600.00	1,723.55	61.55	580.00	1,903.44	2,798.90	6,351.31	44,200.26
Net Income	3,414.52	286.15	-1,723.55	374.34	-580.00	1,009.53	-98.90	12,864.81	15,546.90
Net Income before Unrealized Capital Gains/Losses	3,414.52	286.15	-1,723.55	374.34	-580.00	598.43	-98.90	337.50	2,608.49