

SEYM General Fund Budget FY 2018-2019 approved 3/31/18

	Annual Budget \$ FY2016-17	Actual \$ FY2016-17	Annual Budget \$ FY2017-18	1st 1/2 Actual \$ FY2017-18	Adopted Budget \$ FY2018-19	Change frm 2017-18 budget
Income						
2000 Income						
2001 Donations						
2002 Individual Donations (& In-Kind: GF Acct#2006)	\$2,000	2,536.00	\$2,000	400.00	\$2,000	
2003 Meetings & Worship Groups - Apportionments	\$60,880	54,630.00	\$61,870	24,206.00	\$69,715	7,845.00
2003 Meetings & WGs - Others (GF Accts #2013,2023)		125.00				
2060 Donations - Restricted						
2001 Other Donations -Restricted (GF Accts#2004,2060)						
Total 2001 Donations	62,880.00	57,291.00	63,870.00	24,606.00	\$71,715	
2200 Investment Earnings						
2203 Savings account interest	\$10	20.00	\$10	12.00	\$20	10.00
Total 2200 Investment Earnings	\$10	20.00	\$10	12.00	\$20	
2306 Miscellaneous Income (& GF Accts#2316,2380)			\$-	95.00		
2316 GuideOne Insurance Dividend						
Total 2000 Income	62,890.00	57,311.00	63,880.00	24,713.00	\$71,735	
2700 Transfers in FROM other classes						
2711 Donations to GF through other classes						
2712 Michener Lecture to GF/insurance	\$150	150.00	\$150	0.00	\$150	
2732 Gath/Walton to GF/insurance	\$900	900.00	\$900	0.00	\$900	
2750 Surplus from HYM						
2752 HYM to GF/insurance	\$450	450.00	\$450	0.00	\$450	
2804 From Trustee's Funds						
2815 for Bertsche Outreach Travel	\$1,500	1,828.00	\$1,800	872.00	\$1,800	
2820 for Secretary's Salary	\$3,600	4,261.00	\$4,500	2,034.00	\$4,500	
Total 2804 from Trustee's Funds	5,100.00	6,089.00	6,300.00	2,906.00	\$6,300	
Total 2700 Transfers in FROM other classes	6,600.00	7,589.00	7,800.00	2,906.00	\$7,800	
Total Income	69,490.00	64,900.00	71,680.00	27,619.00	\$79,535	
Expenses						
2999 Expenses						
3000 Administrative						
3001 Bank Service Charges	\$20	0.00	\$30	0.00	\$30	
3002 Credit Card service fees	\$10	0.00	\$10	0.00	\$10	
3006 Contract Labor	\$-	0.00	\$-	0.00	\$-	
3080 Duplication (& GF Acct#6000)	\$1,000	1,076.00	\$1,000	1,035.00	\$1,500	500.00
3106 Liability Insurance	\$1,400	1,369.00	\$1,540	1,361.00	\$1,700	160.00
3107 Youth Worker CAP Certification Program	\$150	87.00	\$150	16.00	\$150	
3146 State Fee for Non-Profit Corporation	\$60	0.00	\$60	0.00	\$60	
3200 Office Supplies	\$500	718.00	\$800	414.00	\$800	
3270 Payroll Expenses - Employee Salary	\$29,200	36,095.00	\$30,400	18,049.00	\$41,000	10,600.00
3271 Payroll Expenses - Employee Benefits	\$-	0.00	\$-	0.00	\$-	
3272 Payroll Expenses - Employer Taxes for Staff	\$2,200	2,763.00	\$2,390	1,381.00	\$2,755	365.00
3380 Postage & Shipping	\$500	384.00	\$500	272.00	\$500	
3381 Post Office Box Rental	\$200	152.00	\$150	86.00	\$180	
3400 Office Equipment	\$400	1,417.00	\$400	235.00	\$400	
3500 Professional Svcs (& GF Accts#3536,3556,5187)	\$1,400	1,325.00	\$1,400	0.00	\$1,400	
3640 Rent, Office & Off-site Storage Unit	\$1,400	1,591.00	\$1,400	906.00	\$1,400	
3642 Office Rent				0.00	\$-	
3643 Storage Unit				0.00	\$-	
3700 Repairs	\$200	102.00	\$200		\$200	
3816 Software	\$1,400	1,230.00	\$800	740.00	\$800	
3840 Telephone & Internet Service	\$2,000	1,598.00	\$2,000	807.00	\$1,700	-300.00
3860 Travel Administrative (& GF Acct#9003)	\$2,000	1,394.00	\$2,000	170.00	\$2,000	
3900 Website Fees (& Off-site E-Data Storage)	\$1,000	910.00	\$1,000	360.00	\$1,500	500.00
Total 3000 Administrative	45,040.00	52,211.00	46,230.00	25,832.00	\$58,085	

4000 Committees Operating Expenses						
4309 Archives	\$550	0.00	\$550	0.00	\$550	
4329 EC & IBM (& GF Acct#7000)	\$100	0.00	\$100	0.00	\$100	
4339 Faith & Practice	\$50	0.00	\$50	0.00	\$50	
4349 Finance	\$50	0.00	\$50	0.00	\$50	
4359 Nominating	\$50	0.00	\$50	0.00	\$50	
4369 Peace & Social Concerns	\$450	250.00	\$450	0.00	\$450	
4389 Youth Committee	\$50	0.00	\$50	0.00	\$50	
4379 Publications	\$50		\$50		\$50	
4399 Worship & Ministry	\$150	0.00	\$150	0.00	\$150	
4429 Earthcare	\$500	368.00	\$500		\$500	
4469 Ministry on Racism	\$50	0.00	\$50	0.00	\$50	
4489 Young Adult Quakers	\$50	0.00	\$50	0.00	\$50	
Total 4000 Committee Operating Expenses	2,100.00	618.00	2,100.00	0.00	\$2,100	
5000 Donations to Organizations						
5007 AFSC	\$200	200.00	\$200	0.00	\$200	
5008 AFSC-SERO	\$-	0.00	\$-	0.00	\$-	
5018 Earlham School of Religion	\$100	100.00	\$100	0.00	\$100	
5027 FCNL	\$300	300.00	\$300	0.00	\$300	
5028 QEW	\$200	200.00	\$200	0.00	\$200	
5030 FLGBTQC	\$100	100.00	\$100	0.00	\$100	
5037 FGC	\$1,200	1,200.00	\$1,200	0.00	\$1,200	
5038 Florida Coalition for Peace & Justice	\$100	100.00	\$100	0.00	\$100	
5047 Florida Council of Churches	\$200	200.00	\$200	0.00	\$200	
5048 Florida Impact	\$300	300.00	\$300	0.00	\$300	
5057 Friends Journal	\$100	100.00	\$100	0.00	\$100	
5058 Friends Peace Teams	\$500	500.00	\$500	0.00	\$500	
5067 FUM (often restricted to specific Project(s))	\$500	500.00	\$500	0.00	\$500	
5068 FWCC	\$1,450	1,450.00	\$1,450	0.00	\$1,450	
5077 Pendle Hill	\$100	100.00	\$100	0.00	\$100	
5078 ProNica	\$4,000	4,000.00	\$4,000	0.00	\$-	-4,000.00
5085 Quaker House of Fayetteville NC	\$200	200.00	\$200	0.00	\$200	
5087 Quaker Life	\$100	100.00	\$100	0.00	\$100	
5089 Quaker UN Office	\$100	100.00	\$100	0.00	\$100	
5097 William Penn House	\$100	100.00	\$100	0.00	\$100	
Total 5000 Donations to Organizations	9,850.00	9,850.00	9,850.00	0.00	5,850.00	
8000 Representative Travel		536.00				
8160 Annual Representatives	\$4,000	1,683.00	\$4,000	1,018.00	\$4,000	
8360 Other Travel (Misc. & Observers)				129.00	\$-	
8460 Travel Support to SEYM Business	\$1,000	1,100.00	\$1,000	0.00	\$1,000	
8560 Attendance at SEYM-approved Activities			\$1,000	0.00	\$1,000	
Total 8000 Representative Travel	\$5,000	\$3,319	\$6,000	\$1,147	\$6,000	
8500 Contingency	\$2,000	1,900.00	\$2,000	0.00	\$2,000	
2999 Other Expenses						
Total 2999 Expenses	63,990.00	67,898.00	66,180.00	26,979.00	\$74,035	7,855.00
9000 Transfer out to other classes						
9004 for Youth Programs	\$2,500	2,500.00	\$2,500	0.00	\$2,500	
9005 for Gathering Youth	\$2,000	2,000.00	\$2,000	0.00	\$2,000	
9060 for Triennial Travel Reserves	\$1,000	1,000.00	\$1,000	0.00	\$1,000	
9061 Excess FYE Rep Annl Trvl to Triennial Trvl Rsrv						
9210 for Michener Lecture Support						
9450 for HYM Support						
Total 9000 Transfer out to other classes	5,500.00	5,500.00	5,500.00	0.00	\$5,500	
Total Expenses	69,490.00	73,398.00	71,680.00	26,979.00	\$79,535	7,855.00
Net Income	0.00	-8,498.00	0.00	640.00	\$-	