

Attachment 5: Southeastern Yearly Meeting General Fund Budget - approved

Categories	Budget 08-09	Actual 08-09	Budget 09-10	Budget 10-11	% change from 09-10
Income					
Real Income to General Fund					
2002 Individual Donations	\$ 3,200	\$ 2,105	\$ 3,300	\$ 3,550	7.6%
2711 Individual donations with Gathering registration		\$ 370			
2203 Savings account interest	\$ 150	\$ 352	\$ 150	\$ 150	0.0%
2003 Meeting & Worship groups	\$ 64,514	\$ 62,518	\$ 65,514	\$ 69,809	6.6%
Subtotal	\$ 67,864	\$ 65,345	\$ 68,964	\$ 73,509	6.6%
Transfers from other accounts					
2820 Secretary's Fund (from Trustees)	\$ 5,350	\$ 5,693	\$ 4,900	\$ 4,786	-2.3%
2815 Outreach Travel (from Trustees)	\$ 2,306	\$ 2,450	\$ 2,350	\$ 2,058	-12.4%
2712 From Michener Lecture for admin	\$ 115	\$ 115	\$ 110	\$ 110	0.0%
2732 From Gathering for admin	\$ 800	\$ 800	\$ 770	\$ 770	0.0%
2752 From HYM for admin	\$ 420	\$ 420	\$ 400	\$ 400	0.0%
2750 Surplus from HYM		\$ 521			
Subtotal	\$ 8,991	\$ 9,999	\$ 8,530	\$ 8,124	-4.8%
Total Income	\$ 76,855	\$ 75,344	\$ 77,494	\$ 81,633	5.3%

Categories		Budget 08-	Actual 08-	Budget		% change
Expenditures		09	09	09-10	Budget 10-11	from 09-
Administration						10
3001	Bank Charges	\$ 20	\$ 30	\$ 20	\$ 20	0.0%
3002	Credit Card Processing Fees	\$ 10		\$ 10	\$ 10	0.0%
3080	Duplication	\$ 5,500	\$ 3,506	\$ 5,700	\$ 5,700	0.0%
3106	Liability Insurance	\$ 2,200	\$ 1,483	\$ 1,400	\$ 1,400	0.0%
3146	Fee for Non-Profit Corp	\$ 61	\$ 61	\$ 61	\$ 61	0.0%
3200	Office Supplies	\$ 530	\$ 577	\$ 530	\$ 580	9.4%
3270	Payroll expenses - Salary	\$ 38,641	\$ 38,641	\$ 39,800	\$ 40,994	3.0%
3270	Payroll expenses - Employer Taxes	\$ 2,956	\$ 2,956	\$ 3,045	\$ 3,136	3.0%
3271	Employee Insurance	\$ 3,600	\$3,600	\$ 3,600	\$ 5,000	38.9%
3380	Postage	\$ 1,600	\$ 1,276	\$ 1,600	\$ 1,600	0.0%
3381	Post Office Box Rental	\$ 52	\$ -	\$ 58	\$ 62	6.9%
3400	Office Equipment	\$ 400	\$ 15	\$ 400	\$ 450	12.5%
3500	Professional Svcs	\$ 400	\$ 129	\$ 400	\$ 150	-62.5%
3640	Office Rent/ Rental Unit	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
3700	Repairs	\$ 350	\$ 90	\$ 350	\$ 350	0.0%
3816	Software	\$ 800	\$ 30	\$ 800	\$ 800	0.0%
3840	Telephone/Internet	\$ 1,250	\$ 1,220	\$ 1,300	\$ 1,700	30.8%
3860	Secretary Travel/Travel Administrative	\$ 1,400	\$ 1,582	\$ 1,400	\$ 1,600	14.3%
3900	Website (note 4)	\$ 400	\$ 199	\$ 400	\$ 300	-25.0%
8500	Contingency	\$1,000	\$ -	\$ 1,000	\$ 1,000	0.0%
	Miscellaneous (note 3)		\$ 366			
Subtotal		\$ 62,370	\$ 56,961	\$ 63,074	\$ 66,113	4.8%

		Budget 08-09	Actual 08-09	Budget 09-10	Budget 10-11	% change from 09-10
Committees						
4309	Archives	\$ 150	\$ 10	\$ 550	\$ 550	0.0%
4329	EC and IBM	\$ 100	\$ -	\$ 100	\$ 100	0.0%
4339	Faith & Practice	\$ 200	\$ -	\$ 200	\$ 200	0.0%
4349	Finance	\$ 50	\$ -	\$ 50	\$ 50	0.0%
4359	Nominating	\$ 50	\$ -	\$ 50	\$ 50	0.0%
4369	Peace & Social Concerns	\$ 150	\$ 100	\$ 150	\$ 150	0.0%
4389	Youth Committee	\$ 50	\$ -	\$ 50	\$ 50	0.0%
4399	Worship & Ministry	\$ 50	\$ 39	\$ 50	\$ 50	0.0%
4429	Earthcare			\$ 50	\$ 50	0.0%
4469	Racism, Ministry on			\$ 50	\$ 50	0.0%
Subtotal		\$ 800	\$ 149	\$ 1,200	\$ 1,300	8.3%

		Budget 08-09	Actual 08-09	Budget 09-10	Budget 10-11	% change
Donations to Organizations						
5007	AFSC	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5008	AFSC-SERO	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5018	Earlham School of Religion	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5027	FCNL	\$ 300	\$ 300	\$ 300	\$ 300	0.0%
5028	QEW	\$ 125	\$ 125	\$ 200	\$ 200	0.0%
5037	FGC	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
5038	FL Coalition for P & J	\$ 60	\$ 60	\$ 60	\$ 60	0.0%
5047	FL Council of Churches	\$ 200	\$ 200	\$ 200	\$ 200	0.0%
5048	Florida Impact	\$ 300	\$ 300	\$ 300	\$ 300	0.0%
5057	Friends Journal	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5058	Friends Peace Teams	\$ 250	\$ 250	\$ 250	\$ 250	0.0%
5067	FUM (note 2)	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
	FUM carry-over from 06-07		\$ 1,200			
5068	FWCC	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	0.0%
5077	Pendle Hill	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5078	ProNica	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
5087	Quaker Life	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
	QUIP (Quakers United in Publishing)			\$ 60	\$ 60	0.0%
5089	QUNO	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5097	William Penn House	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
Subtotal		\$ 9,185	\$ 10,385	\$ 9,320	\$ 9,320	0.0%

Categories	Budget 08-09	Actual 08-09	Budget 09-10	Budget 10-11	% change from 09-10
Representative Travel					
8160 Annual	\$ 2,400	\$ 1,150	\$ 2,400	\$ 2,400	0.0%
Subtotal	\$ 2,400	\$ 1,150	\$ 2,400	\$ 2,400	0.0%
Subtotal actual expenses	\$ 74,755	\$ 68,645	\$ 75,994	\$ 79,133	4.1%
Transfer out to other classes					
9005 Youth at YM Gathering	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	100.0%
9060 for Triennial travel reserves	\$ 1,100	\$ 1,100	\$ 500	\$ 500	0.0%
9230 to Walton Lecture/Gathering (cover shortfall)		\$ 1,093			
9450 to HYM					
Subtotal	\$ 2,100	\$ 3,193	\$ 1,500	\$ 2,500	66.7%
Total Income	\$ 76,855	\$ 75,344	\$ 77,494	\$ 81,633	5.3%
Total Expenses	\$ 76,855	\$ 71,838	\$ 77,494	\$ 81,633	5.3%
Net Income	\$ (0)	\$ 3,506	\$ -	\$ -	

TRIENNIAL TRAVEL RESERVE

Categories	Expected 08 -09	Actual 08- 09	Expected 09 - 10	Expected 10- 11
Carryover from Previous Years	\$ 3,750	\$ 3,750	\$ 4,850	\$ 5,350
Income				
2801 Transfer from General Fund	\$ 1,100	\$ 1,100	\$500	\$500
Total available for year	\$ 4,850	\$ 4,850	\$ 5,350	\$ 5,850
Expenses				
8260 Triennial Travel (note 1)	\$ -	\$ -	\$ -	\$ -
8360 Other Travel				
Total Expenses	\$ -	\$ -	\$ -	\$ -
Net Income	\$ 1,100	\$ 1,100	\$ 500	\$ 500
Carryover to Next Year	\$ 4,850	\$ 4,850	\$ 5,350	\$ 5,850

Notes:

- (1) The FWCC will have a world conference in Kenya in 2012.
- (2) Since 2006, the FUM donation has been allocated by YBM minute. In 09-10 it was allocated 1/2 Kaimosi hospital, 1/2 Ramallah Friends School per YBM 2009 minute.
- (3) Miscellaneous expenses were: overpayment of secretary's salary - repaid in kind but repayment not recorded as such - \$210 and purchase of tabletop easels - \$156.
- (4) Website expenses include account 3641 for off-site (online) storage of electronic data