

Southeastern Yearly Meeting of The Religious Society of Friends

Treasurer Report at 2015 Fall Interim Business Meeting

PRELIMINARY Annual Report at end of Fiscal Year 2014-15 (June 1, 2014 thru May 31, 2015)

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 Trustees' accounts) for the subject fiscal year showed a net income of \$22,090 (resulting from \$127,898 income against \$105,807 expenses), plus \$510 of unrealized capital gains on investments for the Publications Program,

SEYM General Fund for Administration - Cash Flow and Budget Performance

At the end of the fiscal year the Administrative General Fund, with a balanced budget of \$68,026 approved at the 2014 Yearly Meeting, had a net income of \$6,606 excluding \$550 of restricted donations, resulting from \$69,148 income (1.6% over budget) against \$62,542 expenses (8% under budget).

Budget Support Apportionments & Donations Received

In response to the annual Apportionments request for support of the approved Budget, General Fund contributions received from the Monthly Meetings and Worship Groups during the fiscal year totaled \$58,760, exceeding the budget's \$58,748 request. All nineteen (19) requested Monthly Meetings and Worship Groups contributed support, and several exceeded their requested amount. In addition, a donation of \$450 was received from a Worship Group not included in the Apportionments.

The unrestricted individual donations toward the Budget totaled \$2,209, exceeding the budget's \$2200 request.

Restricted donations totaling \$8,912 were received for various specific SEYM programs that are not part of the Budget process (including \$8,330 for the new SEYM Field Secretary for Earthcare program and \$550 for donation to the Friends' New Underground Railroad), and the Trustees received \$2,112 of restricted donations for their investments.

Thanks to everyone for your very generous and timely support of the Yearly Meeting!!

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 income of \$126, to be transferred to the General Fund.
- The Michener Lecture had a net income of \$354, 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 income of \$3,443, to be transferred to the Trustees for the Gathering Youth Endowment Fund.

The Publications Program had a net income of \$1,272 (plus \$510 of unrealized capital gains), to be reserved for future publishing projects.

The Programs for Youth account had a net income of \$410, to be reserved for future programs.

The new program instituted at the 2015 Yearly Meeting for a SEYM Field Secretary for Earthcare has had no cash expenses yet and has received \$8,330 in donations, to be held for the program's future.

Net Worth

The combined Net Worth of the Yearly Meeting and its Trustees at the end of the fiscal year was \$521,498 (\$523,149 Total Assets less \$1,651 Total Liabilities), an increase since the beginning of the fiscal year of \$26,775 cash plus \$18,032 of unrealized capital gains.

Southeastern Yearly Meeting
Balance Sheet Prev Year Comparison
As of May 31, 2015

QBP20150830	May 31, 15	May 31, 14	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
0501 · Checking Account BOA			
511 · Checking - Gen'l Fund - General	30,483.53	25,144.70	5,338.83
560 · Checking-GF-Triennial Travel	4,598.18	3,598.18	1,000.00
566 · Checking-GF-Sufferings	170.00	170.00	0.00
610 · Checking-SA-Michener	353.80	0.00	353.80
630 · Checking-SA-YBM Gathering	2,866.32	-576.21	3,442.53
640 · Checking-SA-Programs for Youth	2,662.81	2,252.77	410.04
650 · Checking-SA-HYM	125.53	0.00	125.53
670 · Checking - SA - Earthcare	8,330.00	0.00	8,330.00
680 · Checking-SA-Publications	2,408.29	1,139.02	1,269.27
700 · Checking-Trustees			
705 · Checking - Gathering Youth Fund	2,739.74	5,766.59	-3,026.85
710 · Checking - Michener Fund	0.00	1,378.44	-1,378.44
750 · Checking -FGC Meetinghouse Fund	1,225.00	550.00	675.00
759 · Checking - Other Trustee Funds	0.00	150.00	-150.00
700 · Checking-Trustees - Other	0.00	-259.85	259.85
Total 700 · Checking-Trustees	<u>3,964.74</u>	<u>7,585.18</u>	<u>-3,620.44</u>
Total 0501 · Checking Account BOA	55,963.20	39,313.64	16,649.56
903 · Savings BOA	20,828.31	20,822.08	6.23
999 · Pay Pal	134.72	-48.00	182.72
Total Checking/Savings	<u>76,926.23</u>	<u>60,087.72</u>	<u>16,838.51</u>
Accounts Receivable			
1100 · Accounts Receivable	20.52	0.00	20.52
Total Accounts Receivable	<u>20.52</u>	<u>0.00</u>	<u>20.52</u>
Other Current Assets			
1180 · FFC SOYM1 Publications Investme	13,591.08	13,080.63	510.45
1200 · Trustee Investments			
1205 · FFC SOYMT6 GatheringYouth Fund	104,935.84	95,952.98	8,982.86
1210 · FFC SOYMT3 Michener	21,985.56	19,621.05	2,364.51
1215 · FFC SOYMT2 BertscheTravel Fd	45,865.16	43,990.84	1,874.32
1220 · FFC SOYMT5 Sec's Salary Fund	106,927.64	102,557.95	4,369.69
1225 · FFC SOYMT4 Unrestricted	54,540.07	50,328.49	4,211.58
1230 · FFC SOYMT1 Walton Fund	40,638.08	38,977.37	1,660.71
1250 · FGC Meetinghouse Fund	22,500.00	22,500.00	0.00
1255 · Domini Fund			
1257 · Domini International Equity	15,819.95	15,510.07	309.88
1259 · Domini Social Equity Fund	19,135.60	17,082.19	2,053.41
Total 1255 · Domini Fund	<u>34,955.55</u>	<u>32,592.26</u>	<u>2,363.29</u>
Total 1200 · Trustee Investments	<u>432,347.90</u>	<u>406,520.94</u>	<u>25,826.96</u>
Total Other Current Assets	<u>445,938.98</u>	<u>419,601.57</u>	<u>26,337.41</u>
Total Current Assets	522,885.73	479,689.29	43,196.44

Southeastern Yearly Meeting
Balance Sheet Prev Year Comparison
As of May 31, 2015

QBP20150830	<u>May 31, 15</u>	<u>May 31, 14</u>	<u>\$ Change</u>
Other Assets			
1270 · Loans			
1276 · Non-SEYM Bank Error	263.58	263.58	0.00
1270 · Loans - Other	0.00	155.50	-155.50
Total 1270 · Loans	<u>263.58</u>	<u>419.08</u>	<u>-155.50</u>
Total Other Assets	<u>263.58</u>	<u>419.08</u>	<u>-155.50</u>
TOTAL ASSETS	<u>523,149.31</u>	<u>480,108.37</u>	<u>43,040.94</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
1300 · Expected/prepaid expenses			
1336 · Last FY Expenses not paid	250.00	2,036.25	-1,786.25
1300 · Expected/prepaid expenses - Other	-400.00	0.00	-400.00
Total 1300 · Expected/prepaid expenses	<u>-150.00</u>	<u>2,036.25</u>	<u>-2,186.25</u>
1370 · Payroll Liabilities			
1372 · SEYM Payroll Liability	588.61	413.60	175.01
1370 · Payroll Liabilities - Other	1,212.14	967.11	245.03
Total 1370 · Payroll Liabilities	<u>1,800.75</u>	<u>1,380.71</u>	<u>420.04</u>
Total Other Current Liabilities	<u>1,650.75</u>	<u>3,416.96</u>	<u>-1,766.21</u>
Total Current Liabilities	<u>1,650.75</u>	<u>3,416.96</u>	<u>-1,766.21</u>
Total Liabilities	1,650.75	3,416.96	-1,766.21
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	<u>49,016.01</u>	<u>49,016.01</u>	<u>0.00</u>
1700 · Retained Earnings	130,981.47	74,925.87	56,055.60
Net Income	44,807.15	56,055.60	-11,248.45
Total Equity	<u>521,498.56</u>	<u>476,691.41</u>	<u>44,807.15</u>
TOTAL LIABILITIES & EQUITY	<u>523,149.31</u>	<u>480,108.37</u>	<u>43,040.94</u>

Southeastern Yearly Meeting
Income & Expense -- Actual vs. Budget
June 2014 through May 2015

	Admin/General Fund		
	Jun '14 - May 15	Budget	\$ Over Budget
Income			
2000 · Income			
2001 · Donations			
2002 · Indiv.Donations-Classes	2,208.75	2,200.00	8.75
2003 · Meeting Donations			
2023 · Meeting Donations, WG wo apport	450.00		450.00
2003 · Meeting Donations - Other	58,760.00	58,748.00	12.00
Total 2003 · Meeting Donations	<u>59,210.00</u>	<u>58,748.00</u>	<u>462.00</u>
2060 · Donations - Restricted			
2062 · Donations - Restricted -FNUGRR	550.00		
Total 2060 · Donations - Restricted	<u>550.00</u>		
Total 2001 · Donations	<u>61,968.75</u>	<u>60,948.00</u>	<u>1,020.75</u>
2200 · Investment Earnings			
2203 · Savings Account Interest	6.23	8.00	-1.77
Total 2200 · Investment Earnings	<u>6.23</u>	<u>8.00</u>	<u>-1.77</u>
2316 · GuideOne Insurance Dividends	332.76		332.76
2380 · Postage/shipping reimbursement	17.52		17.52
Total 2000 · Income	<u>62,325.26</u>	<u>60,956.00</u>	<u>1,369.26</u>
2700 · Transfer in FROM other classes			
2712 · Michener Lect. to GF/insurance	150.00	150.00	0.00
2732 · Gath/Walton to GF/insurance	900.00	900.00	0.00
2752 · HYM to GF/insurance	450.00	450.00	0.00
2804 · from Trustee's Funds			
2815 · for BertscheOutreach Travel	1,762.98	1,670.00	92.98
2820 · for Secretary's Salary	4,110.10	3,900.00	210.10
Total 2804 · from Trustee's Funds	<u>5,873.08</u>	<u>5,570.00</u>	<u>303.08</u>
Total 2700 · Transfer in FROM other classes	<u>7,373.08</u>	<u>7,070.00</u>	<u>303.08</u>
Total Income	<u>69,698.34</u>	<u>68,026.00</u>	<u>1,672.34</u>
Expense			
2999 · Expenses			
3000 · Operating Costs			
3001 · Bank Service Charges	0.00	20.00	-20.00
3002 · PayPal service fee	0.00	70.00	-70.00
3080 · Duplication	1,545.07	4,500.00	-2,954.93
3100 · Insurance			
3106 · Liability Insurance	1,393.55	1,500.00	-106.45
Total 3100 · Insurance	<u>1,393.55</u>	<u>1,500.00</u>	<u>-106.45</u>
3107 · Youth Worker CAP Certification	222.60	150.00	72.60
3146 · Non-Profit Corporation Fee	61.25	61.00	0.25
3200 · Office Supplies	943.01	600.00	343.01
3270 · Payroll Expenses	26,546.14	24,877.00	1,669.14
3272 · Employer Payroll Taxes	2,211.24	1,903.00	308.24
3380 · Postage/Shipping	674.47	700.00	-25.53
3381 · Post Office Box rental	78.00	150.00	-72.00
3400 · Office Equipment	77.90	400.00	-322.10
3500 · Professional Fees			
3536 · Consulting	250.00		250.00

Southeastern Yearly Meeting
Income & Expense -- Actual vs. Budget
June 2014 through May 2015

QBP20150830	Admin/General Fund		
	Jun '14 - May 15	Budget	\$ Over Budget
3556 · Web consult/CGI script	1,729.28		1,729.28
5187 · QUIP (Quakers Uniting in Publications)	75.00	75.00	0.00
3500 · Professional Fees - Other	0.00	3,000.00	-3,000.00
Total 3500 · Professional Fees	2,054.28	3,075.00	-1,020.72
3640 · Rent warehouse/office			
3642 · office rent	600.00		600.00
3643 · warehouse	774.72		774.72
3640 · Rent warehouse/office - Other	0.00	1,320.00	-1,320.00
Total 3640 · Rent warehouse/office	1,374.72	1,320.00	54.72
3700 · Repairs			
3740 · Computer Repairs	75.00		75.00
3746 · Equipment Repairs	129.00		
3700 · Repairs - Other	0.00	350.00	-350.00
Total 3700 · Repairs	204.00	350.00	-146.00
3816 · Software	803.92	600.00	203.92
3840 · Telephone & Inet access	2,298.15	2,000.00	298.15
3860 · Travel Administrative	926.04	2,500.00	-1,573.96
3900 · Website			
3641 · Rent E-Data off-site storage	205.00		205.00
3940 · Domain Name Registrations	87.00		
3900 · Website - Other	172.88	800.00	-627.12
Total 3900 · Website	464.88	800.00	-335.12
Total 3000 · Operating Costs	41,879.22	45,576.00	-3,696.78
4000 · Committees Operating Expenses			
4309 · Archives	389.78	550.00	-160.22
4329 · EC and IBM	0.00	100.00	-100.00
4339 · Faith and Practice	0.00	50.00	-50.00
4349 · Finance	26.24	50.00	-23.76
4359 · Nominating	0.00	50.00	-50.00
4369 · Peace and Social Concerns	0.00	200.00	-200.00
4389 · Youth Committee	0.00	50.00	-50.00
4399 · Worship and Ministry	65.00	150.00	-85.00
4429 · Earthcare	0.00	50.00	-50.00
4469 · Racism, Ministry on	0.00	50.00	-50.00
4489 · Young Adult Quakers	0.00	50.00	-50.00
Total 4000 · Committees Operating Expenses	481.02	1,350.00	-868.98
5000 · Donations to Organizations			
5007 · AFSC	200.00	200.00	0.00
5018 · Earlham School of Religion	100.00	100.00	0.00
5027 · FCNL	300.00	300.00	0.00
5028 · QEW (FCUN)	200.00	200.00	0.00
5030 · FLGBTQC	100.00	100.00	0.00
5037 · FGC	1,200.00	1,200.00	0.00
5038 · FLCoalition for Peace & Justice	100.00	100.00	0.00
5047 · Florida Council of Churches	200.00	200.00	0.00
5048 · Florida Impact	300.00	300.00	0.00
5057 · Friends Journal	100.00	100.00	0.00
5061 · Friends Peace Teams	250.00	250.00	0.00

Southeastern Yearly Meeting
Income & Expense -- Actual vs. Budget
June 2014 through May 2015

	Admin/General Fund		
	Jun '14 - May 15	Budget	\$ Over Budget
QBP20150830			
5067 · FUM	500.00	500.00	0.00
5068 · FWCC	1,450.00	1,450.00	0.00
5077 · Pendle Hill	100.00	100.00	0.00
5078 · ProNica	4,000.00	4,000.00	0.00
5085 · Quaker House of Fayetteville NC	200.00	200.00	0.00
5087 · Quaker Life	100.00	100.00	0.00
5089 · QUNO	100.00	100.00	0.00
5097 · Wm Penn House	100.00	100.00	0.00
Total 5000 · Donations to Organizations	<u>9,600.00</u>	<u>9,600.00</u>	<u>0.00</u>
8000 · Representative Travel			
8160 · Annual Representative	5,082.09	4,000.00	1,082.09
Total 8000 · Representative Travel	<u>5,082.09</u>	<u>4,000.00</u>	<u>1,082.09</u>
8500 · Contingency	0.00	2,000.00	-2,000.00
Total 2999 · Expenses	<u>57,042.33</u>	<u>62,526.00</u>	<u>-5,483.67</u>
9000 · Transfer OUT TO other classes			
9004 · for Youth Programs	2,500.00	2,500.00	0.00
9005 · for Gathering Youth	2,000.00	2,000.00	0.00
9060 · for Triennial Travel	1,000.00	1,000.00	0.00
Total 9000 · Transfer OUT TO other classes	<u>5,500.00</u>	<u>5,500.00</u>	<u>0.00</u>
Total Expense	<u>62,542.33</u>	<u>68,026.00</u>	<u>-5,483.67</u>
Net Income	<u>7,156.01</u>	<u>0.00</u>	<u>7,156.01</u>

Southeastern Yearly Meeting
Profit & Loss by Class
June 2014 through May 2015

QBP20150830	Administrative General Fund	Gathering & Walton Lecture	Half Yearly Meeting	Michener Lecture	Programs for Youth	Publi- cations	Secretary for Earthcare	Triennial Travel	SEYM TOTAL	Trustees' Funds	GRAND TOTAL
Income											
2000 - Income											
2001 - Donations											
2002 - Indivd.Donations-Classes	2,208.75	0.00	9.25	0.00	22.75	0.00	0.00	0.00	2,240.75	1,125.00	3,365.75
2003 - Meeting Donations											
2023 - Meeting Donations, WG wo apport	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00
2003 - Meeting Donations - Other	58,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,760.00	0.00	58,760.00
Total 2003 - Meeting Donations	59,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,210.00	0.00	59,210.00
2004 - Individual to Annual GathYouth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2060 - Donations - Restricted											
2062 - Donations - Restricted -FNUGRR	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
2060 - Donations - Restricted - Other	0.00	0.00	0.00	0.00	0.00	0.00	8,330.00	0.00	8,330.00	0.00	8,330.00
Total 2060 - Donations - Restricted	550.00	0.00	0.00	0.00	0.00	0.00	8,330.00	0.00	8,880.00	0.00	8,880.00
2104 - Ind Donatn for Youth Event Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 2001 - Donations	61,968.75	0.00	9.25	0.00	22.75	0.00	8,330.00	0.00	70,330.75	1,125.00	71,455.75
2200 - Investment Earnings											
2203 - Savings Account Interest	6.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.23	0.00	6.23
2205 - Dividends FFC Gathering Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,383.75	4,383.75
2210 - Dividends FFC Michener Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.09	789.09
2215 - Dividends FFC Bertsche OuTravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.98	1,762.98
2220 - Dividends-FFC Sec. Salary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,110.10	4,110.10
2225 - Dividends FFC Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.48	1,008.48
2230 - Dividends FFC Walton Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562.06	1,562.06
2250 - Interest FGC Meetinghouse Fund	0.00	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	0.00	376.81	376.81
2280 - Dividends FFC SEYM Publications	0.00	0.00	0.00	0.00	0.00	524.22	0.00	0.00	524.22	0.00	524.22
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	0.00	3,590.80	3,590.80
2211 - Capital Gain(Loss) Michener	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.07	836.07
2216 - Capital Gain(Loss) BertscheOTra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874.32	1,874.32
2221 - Capital Gain(Loss) Sec.'sSal Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,369.69	4,369.69
2226 - Capital Gain(Loss) Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,203.10	3,203.10
2231 - Capital Gain(Loss) Walton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.71	1,660.71
2256 - Capital Gain(Loss) Domini	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986.48	1,986.48
2281 - Capital Gain(loss) SEYM Publish	0.00	0.00	0.00	0.00	0.00	510.45	0.00	0.00	510.45	0.00	510.45
Total 2290 - Investment Capital Gains/Losses	0.00	0.00	0.00	0.00	0.00	510.45	0.00	0.00	510.45	17,521.17	18,031.62
Total 2200 - Investment Earnings	6.23	0.00	0.00	0.00	0.00	1,034.67	0.00	0.00	1,040.90	32,189.44	33,230.34
2316 - GuideOne Insurance Dividends	332.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.76	0.00	332.76
2380 - Postage/shipping reimbursement	17.52	0.00	0.00	0.00	0.00	49.72	0.00	0.00	67.24	0.00	67.24
2400 - Program Registrations											
2430 - Registration Fee	0.00	4,685.00	1,343.00	950.00	0.00	0.00	0.00	0.00	6,978.00	0.00	6,978.00
2435 - Lodging	0.00	15,390.50	0.00	0.00	0.00	0.00	0.00	0.00	15,390.50	0.00	15,390.50
2437 - Food, Dining Room	0.00	10,894.34	1,297.00	0.00	0.00	0.00	0.00	0.00	12,191.34	0.00	12,191.34
Total 2400 - Program Registrations	0.00	30,969.84	2,640.00	950.00	0.00	0.00	0.00	0.00	34,559.84	0.00	34,559.84
2600 - Sales											
2630 - Book/consignment Sales	0.00	1,233.18	0.00	0.00	0.00	0.00	0.00	0.00	1,233.18	0.00	1,233.18

Southeastern Yearly Meeting
Profit & Loss by Class
June 2014 through May 2015

QBP20150830	Administrative General Fund	Gathering & Walton Lecture	Half Yearly Meeting	Michener Lecture	Programs for Youth	Publi- cations	Secretary for Earthcare	Triennial Travel	SEYM TOTAL	Trustees' Funds	GRAND TOTAL
2680 · Publication Sales	0.00	0.00	0.00	0.00	0.00	1,287.23	0.00	0.00	1,287.23	526.00	1,813.23
2681 · DeClutter, LittleQuakerBook of	0.00	0.00	0.00	0.00	0.00	461.00	0.00	0.00	461.00	0.00	461.00
Total 2600 · Sales	<u>0.00</u>	<u>1,233.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,748.23</u>	<u>0.00</u>	<u>0.00</u>	<u>2,981.41</u>	<u>526.00</u>	<u>3,507.41</u>
Total 2000 · Income	62,325.26	32,203.02	2,649.25	950.00	22.75	2,832.62	8,330.00	0.00	109,312.90	33,840.44	143,153.34
2700 · Transfer in FROM other classes											
2705 · for Youth Endowment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.00	461.00
2712 · Michener Lect. to GF/insurance	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	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	900.00	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	450.00	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	2,500.00	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	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	2,000.00	0.00	2,000.00
2804 · from Trustee's Funds											
2805 · for Gathering Youth	0.00	3,870.69	0.00	0.00	0.00	0.00	0.00	0.00	3,870.69	0.00	3,870.69
2810 · for Michener Lecture	0.00	0.00	0.00	789.09	0.00	0.00	0.00	0.00	789.09	0.00	789.09
2815 · for BertscheOutreach Travel	1,762.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.98	0.00	1,762.98
2820 · for Secretary's Salary	4,110.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,110.10	0.00	4,110.10
2830 · for Walton Lecture/Gathering	0.00	1,562.06	0.00	0.00	0.00	0.00	0.00	0.00	1,562.06	0.00	1,562.06
Total 2804 · from Trustee's Funds	<u>5,873.08</u>	<u>5,432.75</u>	<u>0.00</u>	<u>789.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,094.92</u>	<u>0.00</u>	<u>12,094.92</u>
Total 2700 · Transfer in FROM other classes	<u>7,373.08</u>	<u>7,432.75</u>	<u>0.00</u>	<u>789.09</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>19,094.92</u>	<u>461.00</u>	<u>19,555.92</u>
Total Income	<u>69,698.34</u>	<u>39,635.77</u>	<u>2,649.25</u>	<u>1,739.09</u>	<u>2,522.75</u>	<u>2,832.62</u>	<u>8,330.00</u>	<u>1,000.00</u>	<u>128,407.82</u>	<u>34,301.44</u>	<u>162,709.26</u>
Expense											
2999 · Expenses											
3000 · Operating Costs											
3001 · Bank Service Charges	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
3002 · PayPal service fee	0.00	490.78	34.82	0.00	0.00	0.00	0.00	0.00	525.60	0.00	525.60
3080 · Duplication	1,545.07	93.15	12.00	0.00	0.00	0.00	0.00	0.00	1,650.22	0.00	1,650.22
3100 · Insurance											
3106 · Liability Insurance	1,393.55	250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.55	0.00	1,643.55
Total 3100 · Insurance	<u>1,393.55</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,643.55</u>	<u>0.00</u>	<u>1,643.55</u>
3107 · Youth Worker CAP Certification	222.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.60	0.00	222.60
3146 · Non-Profit Corporation Fee	61.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25	0.00	61.25
3200 · Office Supplies	943.01	233.33	0.00	0.00	0.00	105.49	0.00	0.00	1,281.83	0.00	1,281.83
3270 · Payroll Expenses	26,546.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,546.14	0.00	26,546.14
3272 · Employer Payroll Taxes	2,211.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,211.24	0.00	2,211.24
3380 · Postage/Shipping	674.47	43.68	0.00	0.00	0.00	131.41	0.00	0.00	849.56	0.00	849.56
3381 · Post Office Box rental	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	0.00	78.00
3400 · Office Equipment	77.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.90	0.00	77.90
3500 · Professional Fees											
3536 · Consulting	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
3556 · Web consult/CGI script	1,729.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729.28	0.00	1,729.28
3586 · E-pub Dist fees	0.00	0.00	0.00	0.00	0.00	133.00	0.00	0.00	133.00	0.00	133.00
5187 · QUIP (Quakers Uniting in Public	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
Total 3500 · Professional Fees	<u>2,054.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>133.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,187.28</u>	<u>0.00</u>	<u>2,187.28</u>
3640 · Rent warehouse/office											

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QBP20150830	Administrative General Fund	Gathering & Walton Lecture	Half Yearly Meeting	Michener Lecture	Programs for Youth	Publi- cations	Secretary for Earthcare	Triennial Travel	SEYM TOTAL	Trustees' Funds	GRAND TOTAL
3642 · office rent	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
3643 · warehouse	774.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.72	0.00	774.72
Total 3640 · Rent warehouse/office	1,374.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,374.72	0.00	1,374.72
3700 · Repairs											
3740 · Computer Repairs	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
3746 · Equipment Repairs	129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	0.00	129.00
Total 3700 · Repairs	204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	0.00	204.00
3816 · Software	803.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.92	0.00	803.92
3840 · Telephone & Inet access	2,298.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298.15	0.00	2,298.15
3860 · Travel Administrative	926.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.04	0.00	926.04
3900 · Website											
3641 · Rent E=Data off-site storage	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	0.00	205.00
3940 · Domain Name Registrations	87.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00	0.00	87.00
3900 · Website - Other	172.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.88	0.00	172.88
Total 3900 · Website	464.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.88	0.00	464.88
Total 3000 · Operating Costs	41,879.22	1,120.94	46.82	0.00	0.00	369.90	0.00	0.00	43,416.88	0.00	43,416.88
4000 · Committees Operating Expenses											
4309 · Archives	389.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.78	0.00	389.78
4349 · Finance	26.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.24	0.00	26.24
4399 · Worship and Ministry	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00	65.00
Total 4000 · Committees Operating Expenses	481.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.02	0.00	481.02
5000 · Donations to Organizations											
5007 · AFSC	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	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	100.00	0.00	100.00
5027 · FCNL	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
5028 · QEW (FCUN)	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
5030 · FLGBTQC	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
5037 · FGC	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	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	100.00	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	200.00	0.00	200.00
5048 · Florida Impact	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
5057 · Friends Journal	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
5061 · Friends Peace Teams	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
5067 · FUM	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
5068 · FWCC	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00
5077 · Pendle Hill	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
5078 · ProNica	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	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	200.00	0.00	200.00
5087 · Quaker Life	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
5089 · QUNO	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
5097 · Wm Penn House	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
5000 · Donations to Organizations - Other	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00
Total 5000 · Donations to Organizations	9,600.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	9,800.00	0.00	9,800.00
6000 · Production											
6080 · ISSN Printing, Publications	0.00	0.00	0.00	0.00	0.00	219.00	0.00	0.00	219.00	0.00	219.00

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QBP20150830	Administrative General Fund	Gathering & Walton Lecture	Half Yearly Meeting	Michener Lecture	Programs for Youth	Publi- cations	Secretary for Earthcare	Triennial Travel	SEYM TOTAL	Trustees' Funds	GRAND TOTAL
Total 6000 - Production	0.00	0.00	0.00	0.00	0.00	219.00	0.00	0.00	219.00	0.00	219.00
7000 - Operating Costs Programs											
7138 - Food purchases	0.00	0.00	826.90	0.00	0.00	0.00	0.00	0.00	826.90	0.00	826.90
7200 - Food, snacks	0.00	143.60	0.00	209.44	0.00	0.00	0.00	0.00	353.04	0.00	353.04
7400 - Program Supplies	0.00	239.04	0.00	0.00	0.00	0.00	0.00	0.00	239.04	0.00	239.04
7500 - Site Fees											
7533 - Site Deposits	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
7534 - Site Fees- Meals											
7537 - Food, Dining Room	0.00	12,881.00	0.00	0.00	0.00	0.00	0.00	0.00	12,881.00	0.00	12,881.00
Total 7534 - Site Fees- Meals	0.00	12,881.00	0.00	0.00	0.00	0.00	0.00	0.00	12,881.00	0.00	12,881.00
7575 - Site Fees - Lodging											
7570 - Lodging	0.00	17,006.00	800.00	0.00	0.00	0.00	0.00	0.00	17,806.00	0.00	17,806.00
7580 - Camping/Hookups	0.00	1,137.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.00	0.00	1,137.00
Total 7575 - Site Fees - Lodging	0.00	18,143.00	800.00	0.00	0.00	0.00	0.00	0.00	18,943.00	0.00	18,943.00
7595 - Site Fees - Meeting Rooms											
7576 - Youth program rooms	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
7597 - General Conference Rooms	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Total 7595 - Site Fees - Meeting Rooms	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
Total 7500 - Site Fees	0.00	32,524.00	1,200.00	0.00	0.00	0.00	0.00	0.00	33,724.00	0.00	33,724.00
7600 - Food/lodging, Speaker	0.00	0.00	0.00	19.51	0.00	0.00	0.00	0.00	19.51	0.00	19.51
7650 - Speaker Honorarium	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
7660 - Speaker travel	0.00	644.20	0.00	354.24	0.00	0.00	0.00	0.00	998.44	0.00	998.44
7696 - Speaker misc. expense	0.00	121.46	0.00	0.00	0.00	0.00	0.00	0.00	121.46	0.00	121.46
7760 - Travel, Guest	0.00	0.00	0.00	152.10	0.00	0.00	0.00	0.00	152.10	0.00	152.10
7800 - Youth Program											
7804 - Youth Prg. Expenses/Fees/Other	0.00	0.00	0.00	0.00	1,912.71	0.00	0.00	0.00	1,912.71	0.00	1,912.71
Total 7800 - Youth Program	0.00	0.00	0.00	0.00	1,912.71	0.00	0.00	0.00	1,912.71	0.00	1,912.71
Total 7000 - Operating Costs Programs	0.00	34,172.30	2,026.90	1,235.29	1,912.71	0.00	0.00	0.00	39,347.20	0.00	39,347.20
8000 - Representative Travel											
8160 - Annual Representative	5,082.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,082.09	0.00	5,082.09
Total 8000 - Representative Travel	5,082.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,082.09	0.00	5,082.09
Total 2999 - Expenses	57,042.33	35,293.24	2,073.72	1,235.29	2,112.71	588.90	0.00	0.00	98,346.19	0.00	98,346.19
9000 - Transfer OUT TO other classes											
9002 - to GF for insurance	0.00	900.00	450.00	150.00	0.00	0.00	0.00	0.00	1,500.00	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	2,500.00	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	2,000.00	3,870.69	5,870.69
9060 - for Triennial Travel	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	789.09	789.09
9215 - for BertscheOutreachTravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.98	1,762.98
9220 - for Sec.'s Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,110.10	4,110.10
9230 - for Walton Lecture/Gathering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562.06	1,562.06
9300 - to Trustee's Funds											

08/31/15
Cash Basis

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QBP20150830	Administrative General Fund	Gathering & Walton Lecture	Half Yearly Meeting	Michener Lecture	Programs for Youth	Publi- cations	Secretary for Earthcare	Triennial Travel	SEYM TOTAL	Trustees' Funds	GRAND TOTAL
9305 - Gathering Youth Fund	0.00	0.00	0.00	0.00	0.00	461.00	0.00	0.00	461.00	0.00	461.00
Total 9300 - to Trustee's Funds	0.00	0.00	0.00	0.00	0.00	461.00	0.00	0.00	461.00	0.00	461.00
9680 - to Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 9000 - Transfer OUT TO other classes	5,500.00	900.00	450.00	150.00	0.00	461.00	0.00	0.00	7,461.00	12,094.92	19,555.92
Total Expense	62,542.33	36,193.24	2,523.72	1,385.29	2,112.71	1,049.90	0.00	0.00	105,807.19	12,094.92	117,902.11
Net Income	7,156.01	3,442.53	125.53	353.80	410.04	1,782.72	8,330.00	1,000.00	22,600.63	22,206.52	44,807.15
Net Income before Unrealized Capital Gains/Losses	7,156.01	3,442.53	125.53	353.80	410.04	1,272.27	8,330.00	1,000.00	22,090.18	4,685.35	26,775.53