

Southeastern Yearly Meeting of The Religious Society of Friends

Annual Financial Report at Fall Interim Business Meeting 2017

Annual Report for Fiscal Year 2016-2017 (June 1, 2016 thru May 31, 2017)

All values are rounded to the nearest whole dollar.

SEYM Total Cash Flow (not including Trustees)

The overall cash flow of the Yearly Meeting (excluding the separately-reported accounts under the care of the Trustees) showed a net income of \$1,948 (excluding unrealized capital gains), resulting from an income of \$135,512 against \$133,564 in expenses.

SEYM General Fund (Administration) and Budget

The General Fund Budget of \$69,490, approved with zero net income at the 2016 Yearly Meeting, showed an actual net deficit of \$8,498 for the Fiscal Year, resulting from total income of \$64,900 (93% of total budgeted income) against expenses of \$73,398 (106% of total budgeted). This result is attributed to Apportionment payments less than expected (see below) combined with an approved purchase of office computer equipment and an increase in compensated hours for staff which were not expected in the Budget approved at the 2016 Yearly Meeting.

The General Fund had Net Assets of \$48,091 at the end of the fiscal year, reserved for future needs.

Contributions & Budget Support Apportionments Received

In response to the Apportionment requests (which are one of the sources of the income required to support the approved Budget of the General Fund), total contributions of \$54,630 (87% of the \$60,880 budgeted request) were received.

Of the nineteen (19) Monthly Meetings and Worship Groups in the Apportionment requests, fifteen (15) contributed support, including three that exceeded and six that fully met their requested amount.

Unrestricted individual contributions toward the Budget totaled \$2,536, exceeding the \$2,000 budgeted request.

In addition, two very welcome contributions were received from affiliated Worship Groups that are not part of the Apportionments request.

Restricted contributions totaling \$14,629 were received for four Programs outside the Budget and for a Fund under the care of the Trustees.

Results for Individual Programs

The following three annual programs are planned to have zero net income; at their conclusion 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 \$516, to be transferred to the General Fund.
- The Michener Lecture had a net income of \$54, to be invested in the Michener Lecture Endowment Fund under the care of the Trustees.

- The Yearly Meeting Annual Gathering and Walton Lecture had a net income of \$3,305, to be invested in the Walton Lecture Endowment Fund under the care of the Trustees.

The Programs for Youth account had a net income of \$2,136, resulting in net assets of \$7,784 at Fiscal Year-end which are reserved for future programs.

The Publications Program cash account had a net deficit of \$3,913 (income \$4,169 and expenses \$8,082), reflecting on-going special efforts to reduce a production backlog of committed publications and to convert selected previously-published pamphlets to an e-reader format, offset by income from sales. At Fiscal Year end the Program's Net Assets available for future projects were \$6,484, including the market value of the associated SEYM investment.

The SEYM Field Secretary for Earthcare Program (established at 2015 SEYM sessions) had a net income of \$7,347 during this Fiscal Year 2016-2017, resulting from \$13,930 of donations from individuals and meetings and \$5,000 transferred from Trustees, less \$11,578 total expenses incurred since the Field Secretary started in October 2016. At Fiscal Year end the Program's Net Assets were \$27,994 available for future work. Note that Trustees expect to transfer the previously committed additional \$5,000 in the coming Fiscal Year.

Net Worth

The Net Worth of the Yearly Meeting at the end of the Fiscal Year, including the investments under care of the Trustees, was \$540,872 (reflecting \$629 in current liabilities and including \$25,717 of unrealized capital gains), an increase of \$23,390 over the twelve months.

Neil H. Andersen
SEYM Treasurer-of-Record

October 7, 2017

Southeastern Yearly Meeting
Balance Sheet Comparison with Previous Year
As of May 31, 2017

QBP20170724 &0822	<u>May 31, 17</u>	<u>May 31, 16</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
0501 · Checking Account BOA			
511 · Checking - Gen'l Fund - General	-12,052.62	36,899.19	-48,951.81
560 · Checking-GF-Triennial Travel	5,848.18	4,848.18	1,000.00
566 · Checking-GF-Sufferings	170.00	170.00	0.00
610 · Checking-SA-Michener	1,812.96	1,758.78	54.18
630 · Checking-SA-YBM Gathering	5,000.85	1,695.56	3,305.29
640 · Checking-SA-Programs for Youth	7,783.68	5,647.27	2,136.41
650 · Checking-SA-HYM	228.59	119.09	109.50
670 · Checking - SA - Earthcare	27,994.40	20,647.15	7,347.25
680 · Checking-SA-Publications	-7,131.89	-3,218.46	-3,913.43
700 · Checking-Trustees			
705 · Checking - Gathering Youth Fund	3,773.74	3,723.74	50.00
725 · Checking - Unrestricted Fund	29,377.60	0.00	29,377.60
750 · Checking -FGC Meetinghouse Fund	2,575.00	1,900.00	675.00
Total 700 · Checking-Trustees	<u>35,726.34</u>	<u>5,623.74</u>	<u>30,102.60</u>
Total 0501 · Checking Account BOA	<u>65,380.49</u>	<u>74,190.50</u>	<u>-8,810.01</u>
903 · Savings BOA	60,854.56	20,834.56	40,020.00
999 · Pay Pal	134.72	134.72	0.00
Total Checking/Savings	<u>126,369.77</u>	<u>95,159.78</u>	<u>31,209.99</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			
1180 · FFC SOYM1 Publications Investme	13,615.88	12,801.96	813.92
1200 · Trustee Investments			
1205 · FFC SOYMT6 GatheringYouth Fund	104,766.01	98,759.55	6,006.46
1210 · FFC SOYMT3 Michener	21,949.98	20,691.55	1,258.43
1215 · FFC SOYMT2 BertscheTravel Fd	45,790.93	43,165.64	2,625.29
1220 · FFC SOYMT5 Sec's Salary Fund	106,754.58	100,634.11	6,120.47
1225 · FFC SOYMT4 Unrestricted	59,160.96	54,268.93	4,892.03
1230 · FFC SOYMT1 Walton Fund	40,572.31	38,246.22	2,326.09
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>401,494.77</u>	<u>410,969.28</u>	<u>-9,474.51</u>
Total Other Current Assets	<u>415,110.65</u>	<u>423,771.24</u>	<u>-8,660.59</u>
Total Current Assets	<u>541,500.94</u>	<u>518,951.54</u>	<u>22,549.40</u>
TOTAL ASSETS	<u>541,500.94</u>	<u>518,951.54</u>	<u>22,549.40</u>

Southeastern Yearly Meeting
Balance Sheet Comparison with Previous Year
As of May 31, 2017

QBP20170724 &0822	<u>May 31, 17</u>	<u>May 31, 16</u>	<u>\$ Change</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
1300 · Expected/prepaid expenses	-406.65	0.00	-406.65
1370 · Payroll Liabilities			
1372 · SEYM Payroll Liability	419.44	598.45	-179.01
1370 · Payroll Liabilities - Other	616.49	871.06	-254.57
Total 1370 · Payroll Liabilities	<u>1,035.93</u>	<u>1,469.51</u>	<u>-433.58</u>
Total Other Current Liabilities	<u>629.28</u>	<u>1,469.51</u>	<u>-840.23</u>
Total Current Liabilities	<u>629.28</u>	<u>1,469.51</u>	<u>-840.23</u>
Total Liabilities	629.28	1,469.51	-840.23
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	171,772.09	175,877.25	-4,105.16
Net Income	<u>23,389.63</u>	<u>-4,105.16</u>	<u>27,494.79</u>
Total Equity	<u>540,871.66</u>	<u>517,482.03</u>	<u>23,389.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>541,500.94</u></u>	<u><u>518,951.54</u></u>	<u><u>22,549.40</u></u>

Southeastern Yearly Meeting
General Fund Budget vs. Actual Income & Expenses
June 2016 through May 2017

QBP20170724 &0822	Twelve Months Actual	Fiscal Year Budget	Over/Under(-) Budget	% of Budget
Income				
2000 · Income				
2001 · Donations				
2002 · Indivd.Donations-Classes	2,536.00	2,000.00	536.00	127%
2003 · Meeting Donations				
2023 · Meeting Donations, WG wo apport	125.00	0.00	125.00	n/a
2003 · Meeting Donations - Apportionments	54,629.50	60,880.00	-6,250.50	90%
Total 2003 · Meeting Donations	54,754.50	60,880.00	-6,125.50	90%
Total 2001 · Donations	57,290.50	62,880.00	-5,589.50	91%
2200 · Investment Earnings				
2203 · Savings Account Interest	20.00	10.00	10.00	200%
Total 2200 · Investment Earnings	20.00	10.00	10.00	200%
Total 2000 · Income	57,310.50	62,890.00	-5,579.50	91%
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	1,827.92	1,500.00	327.92	122%
2820 · for Staff Salary	4,261.53	3,600.00	661.53	118%
Total 2804 · from Trustee's Funds	6,089.45	5,100.00	989.45	119%
Total 2700 · Transfer in FROM other classes	7,589.45	6,600.00	989.45	115%
Total Income	64,899.95	69,490.00	-4,590.05	93%
Expenses				
2999 · Expenses				
3000 · Operating Costs				
3001 · Bank Service Charges	0.00	20.00	-20.00	0%
3002 · PayPal service fee	0.00	10.00	-10.00	0%
3080 · Duplication	1,075.95	1,000.00	75.95	108%
3106 · Liability Insurance	1,368.36	1,400.00	-31.64	98%
3107 · Youth Worker CAP Certification	87.45	150.00	-62.55	58%
3146 · Non-Profit Corporation Fee	0.00	60.00	-60.00	0%
3200 · Office Supplies	717.64	500.00	217.64	144%
3270 · Payroll Expenses	36,095.08	29,200.00	6,895.08	124%
3271 · Employee insurance/medical	0.00	0.00	0.00	n/a
3272 · Employer Payroll Taxes	2,762.73	2,200.00	562.73	126%
3380 · Postage/Shipping	385.83	500.00	-114.17	77%
3381 · Post Office Box rental	152.00	200.00	-48.00	76%
3400 · Office Equipment	1,417.42	400.00	1,017.42	354%
3500 · Professional Fees	1,325.00	1,400.00	-75.00	95%
3640 · Rent warehouse/office	1,590.85	1,400.00	190.85	114%
3700 · Repairs	102.09	200.00	-97.91	51%
3816 · Software	1,229.82	1,400.00	-170.18	88%
3840 · Telephone & Inet access	1,597.81	2,000.00	-402.19	80%
3860 · Travel Administrative	1,393.88	2,000.00	-606.12	70%
3900 · Website	909.82	1,000.00	-90.18	91%
Total 3000 · Operating Costs	52,211.73	45,040.00	7,171.73	116%

Southeastern Yearly Meeting
General Fund Budget vs. Actual Income & Expenses
June 2016 through May 2017

QBP20170724 &0822	Twelve Months Actual	Fiscal Year Budget	Over/Under(-) Budget	% of Budget
4000 · Committees Operating Expenses				
4309 · Archives	0.00	550.00	-550.00	0%
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	250.00	450.00	-200.00	56%
4389 · Youth Committee	0.00	50.00	-50.00	0%
4399 · Worship and Ministry	0.00	150.00	-150.00	0%
4429 · Earthcare	368.00	500.00	-132.00	74%
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	<u>618.00</u>	<u>2,100.00</u>	<u>-1,482.00</u>	<u>29%</u>
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%
Total 5000 · Donations to Organizations	<u>9,850.00</u>	<u>9,850.00</u>	<u>0.00</u>	<u>100%</u>
8000 · Representative Travel				
8160 · Annual Representative	1,683.00	4,000.00	-2,317.00	42%
8460 · Travel Support to SEYM Business	1,100.00	1,000.00	100.00	110%
8000 · Representative Travel - Other	535.45	0.00	535.45	n/a
Total 8000 · Representative Travel	<u>3,318.45</u>	<u>5,000.00</u>	<u>-1,681.55</u>	<u>66%</u>
8500 · Contingency	<u>1,900.00</u>	<u>2,000.00</u>	<u>-100.00</u>	<u>95%</u>
Total 2999 · Expenses	<u>67,898.18</u>	<u>63,990.00</u>	<u>3,908.18</u>	<u>106%</u>
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	<u>5,500.00</u>	<u>5,500.00</u>	<u>0.00</u>	<u>100%</u>
Total Expenses	<u>73,398.18</u>	<u>69,490.00</u>	<u>3,908.18</u>	<u>106%</u>
Net Income	<u>-8,498.23</u>	<u>0.00</u>	<u>-8,498.23</u>	<u>n/a</u>

Southeastern Yearly Meeting
Income & Expense by Class
June 2016 through May 2017

	Admin/ General Fund	Gathering/ Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Field Secrtry - Earthcare (FSE)	Triennial Travel	Trustees	TOTAL
QB20170724 &0822										
2804 · from Trustee's Funds										
2805 · for Gathering Youth	0.00	4,182.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,182.15
2810 · for Michener Lecture	0.00	0.00	0.00	876.22	0.00	0.00	0.00	0.00	0.00	876.22
2815 · for BertscheOutreach Travel	1,827.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,827.92
2820 · for Staff Salary	4,261.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,261.53
2830 · for Walton Lecture/Gathering	0.00	1,619.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619.60
2804 · from Trustee's Funds - Other	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total 2804 · from Trustee's Funds	6,089.45	5,801.75	0.00	876.22	0.00	0.00	5,000.00	0.00	0.00	17,767.42
Total 2700 · Transfer in FROM other classes	7,589.45	7,801.75	0.00	876.22	2,500.00	0.00	5,000.00	1,000.00	0.00	24,767.42
Total Income	64,899.95	38,290.91	3,010.52	2,236.58	2,980.00	4,982.65	18,925.00	1,000.00	38,395.51	174,721.12
Expense										
2999 - Expenses										
3000 · Operating Costs										
3002 · PayPal service fee	0.00	485.30	0.00	1.17	0.59	0.00	1.75	0.00	0.00	488.81
3080 · Duplication	1,075.95	219.79	42.00	36.45	0.00	0.00	0.00	0.00	0.00	1,374.19
3100 · Insurance										
3106 · Liability Insurance	1,368.36	0.00	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	0.00	1,368.36
3107 · Youth Worker CAP Certification	87.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.45
3200 · Office Supplies	717.64	81.17	0.00	0.00	0.00	352.03	0.00	0.00	0.00	1,150.84
3270 · Payroll Expenses	36,095.08	0.00	0.00	0.00	0.00	0.00	10,400.00	0.00	0.00	46,495.08
3272 · Employer Payroll Taxes	2,762.73	0.00	0.00	0.00	0.00	0.00	795.60	0.00	0.00	3,558.33
3380 · Postage/Shipping	385.83	66.54	31.55	25.10	0.00	77.15	0.00	0.00	0.00	586.17
3381 · Post Office Box rental	152.00	0.00	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	0.00	1,417.42
3500 · Professional Fees										
3536 · Consulting	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
3556 · Web consult/CGI script	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
3586 · E-pub Dist fees	0.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	29.00
3596 · Publicatns Editing & Publishing	0.00	0.00	0.00	0.00	0.00	499.86	0.00	0.00	0.00	499.86
5187 · QUIP (Quakers Uniting in Public	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Total 3500 · Professional Fees	1,325.00	0.00	0.00	0.00	0.00	4,528.86	0.00	0.00	0.00	5,853.86
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	990.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.85
Total 3640 · Rent warehouse/office	1,590.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590.85
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	1,229.82	0.00	0.00	0.00	0.00	218.78	0.00	0.00	0.00	1,448.60
3840 · Telephone & Inet access	1,597.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597.81
3860 · Travel Administrative	1,393.88	0.00	0.00	0.00	0.00	0.00	380.40	0.00	0.00	1,774.28
3900 · Website										
3641 · Rent E=Data off-site storage	624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.00
3940 · Domain Name Registrations	70.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.44
3900 · Website - Other	215.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.38
Total 3900 · Website	909.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.82
Total 3000 · Operating Costs	52,211.73	852.80	73.55	62.72	0.59	5,176.82	11,577.75	0.00	0.00	69,955.96

Southeastern Yearly Meeting
Income & Expense by Class
June 2016 through May 2017

QB20170724 &0822	Admin/ General Fund	Gathering/ Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Field Sectry - Earthcare (FSE)	Triennial Travel	Trustees	TOTAL
7575 - Site Fees - Lodging										
7570 - Lodging	0.00	7,858.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,858.07
7580 - Camping/Hookups	0.00	1,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.00
7585 - Lodging - Scholarships	0.00	7,134.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,134.13
7587 - Lodging - Youth Workers	0.00	232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00
7590 - Lodging - SEYM Staff	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00
Total 7575 - Site Fees - Lodging	0.00	16,908.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,908.20
7595 - Site Fees - Meeting Rooms										
7597 - General Conference Rooms	0.00	798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.00
Total 7595 - Site Fees - Meeting Rooms	0.00	798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.00
Total 7500 - Site Fees	0.00	29,598.20	1,200.00	437.28	0.00	0.00	0.00	0.00	0.00	31,235.48
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	325.00	0.00	572.40	0.00	0.00	0.00	0.00	0.00	897.40
7800 - Youth Program										
7804 - Youth Prg. Expenses/Fees/Other	0.00	1,284.15	0.00	0.00	580.00	0.00	0.00	0.00	0.00	1,864.15
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
Total 7800 - Youth Program	0.00	2,784.15	0.00	0.00	580.00	0.00	0.00	0.00	0.00	3,364.15
Total 7000 - Operating Costs Programs	0.00	33,232.82	1,970.82	1,969.68	580.00	0.00	0.00	0.00	0.00	37,753.32
8000 - Representative Travel										
8160 - Annual Representative	1,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,683.00
8360 - Other Travel	0.00	0.00	0.00	0.00	263.00	0.00	0.00	0.00	0.00	263.00
8460 - Travel Support to SEYM Business	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
8000 - Representative Travel - Other	535.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.45
Total 8000 - Representative Travel	3,318.45	0.00	0.00	0.00	263.00	0.00	0.00	0.00	0.00	3,581.45
8500 - Contingency	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
Total 2999 - Expenses	67,898.18	34,085.62	2,044.37	2,032.40	843.59	8,082.16	11,577.75	0.00	0.00	126,564.07
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	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	4,182.15	6,182.15
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	876.22	876.22
9215 - for BertscheOutreachTravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,827.92	1,827.92
9220 - for Staff Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,261.53	4,261.53
9230 - for Walton Lecture/Gathering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619.60	1,619.60
9000 - Transfer OUT TO other classes - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total 9000 - Transfer OUT TO other classes	5,500.00	900.00	450.00	150.00	0.00	0.00	0.00	0.00	17,767.42	24,767.42
Total Expense	73,398.18	34,985.62	2,494.37	2,182.40	843.59	8,082.16	11,577.75	0.00	17,767.42	151,331.49
Net Income	-8,498.23	3,305.29	516.15	54.18	2,136.41	-3,099.51	7,347.25	1,000.00	20,628.09	23,389.63
Net Income before Unrealized Capital Gains/Losses	-8,498.23	3,305.29	516.15	54.18	2,136.41	-3,913.43	7,347.25	1,000.00	-4,275.00	-2,327.38