

Southeastern Yearly Meeting of The Religious Society of Friends

Treasurer Report for 2017 - 2018 Fiscal Year, Fall Interim Business Meeting 2018

Annual Report for end of Fiscal Year 2017-2018 (June 1, 2017 thru May 31, 2018)

All values are rounded to the nearest dollar.

SEYM Total Cash Flow not including Trustees

The overall cash flow of the Yearly Meeting (excluding separately reported accounts under the care of the Trustees) yielded a net loss (excluding unrealized capital gains) of \$9,080, including a non-budget donation to Friends Peace Teams of \$5,000 with off-setting donations to SEYM of \$700. This resulted from an SEYM total real income of \$129,332 against total expenses of \$138,412.

SEYM General Fund for Administration - Cash Flow and Budget Performance

At the end of the fiscal year, the General Fund (the operations fund for which we approved a balanced budget of \$71,680 in our 2017 Yearly Meeting sessions) showed a net loss of \$6,003. This resulted from General Fund total income of \$68,468 (96% of budget) against expenses of \$74,471 (104% of budget). These figures include a non-budgeted donation of \$5000 to Friends Peace Teams (approved at 2018 WIBM) and \$700 in off-setting donations.

Without the non-budgeted donation to Friends Peace Teams and the off-setting donations, at the end of the fiscal year, the General Fund (the operations fund for which we approved a balanced budget of \$71,680 in our 2017 Yearly Meeting sessions) showed a net loss of \$1,703. This resulted from General Fund total income of \$67,768 (95% of budget) against expenses of \$69,471 (97% of budget).

Budget Support Apportionments & Contributions Received

During 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 \$58,459, or 95% of the year's budgeted request of \$61,870.

Sixteen Monthly Meetings and three Worship Groups were included in the Apportionment request this fiscal year. 13 contributed between 90% and 100% of their requested amount, 2 contributed 50% to 89%, and 4 have not contributed anything.

The unrestricted individual donations received toward the Budget during this period totaled \$1,382, approximately 69% of the \$2,000 budgeted amount.

A Worship Group with no requested apportionment has donated \$503.

Cash Flow Results for Programs

The annual programs for this fiscal year are complete. There may, however, be some adjustments to these figures.

The Yearly Meeting Gathering and Walton Lecture had an income of \$30,677 and expenses of \$36,529, yielding a net deficit of \$5,852.

Half Yearly Meeting had an income of \$2,738 with expenses of \$2,104 giving a net income of \$633.

The Michener Lecture had an income of \$1,931 and expenses of \$2,829, yielding a deficit of \$899

Programs for Youth had income of \$2,893 (donations of \$393 and \$2,500 from Trustees) with no expenses.

The Publications program during this period had a net real income of \$2,292, including a restricted donation of \$1,500, and excluding unrealized capital gains of \$657 on investments for the program.

The SEYM Field Secretary for Earthcare program during this period received \$19,247 in donations and had expenses of \$21,392, yielding a net deficit of \$2,145.

Net Worth

The Net Worth of the combined Yearly Meeting and its Trustees at the end of this period was \$564,138, an increase of \$13,269 including \$23,568 in unrealized capital gains since the beginning of the fiscal year.

Joel D. Cook, Treasurer - SEYM 10/5/2018

Southeastern Yearly Meeting
Balance Sheet Comparison with Previous Year
As of May 31, 2018

	<u>May 31, 18</u>	<u>May 31, 17</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
0501 · Checking Account BOA			
511 · Checking - Gen'l Fund - General	-10,838.76	-9,822.26	(1,016.50)
560 · Checking-GF-Triennial Travel	5,848.18	5,848.18	-
566 · Checking-GF-Sufferings	170.00	170.00	-
610 · Checking-SA-Michener	914.24	1,812.96	(898.72)
630 · Checking-SA-YBM Gathering	1,287.40	5,000.85	(3,713.45)
640 · Checking-SA-Programs for Youth	10,176.68	7,783.68	2,393.00
650 · Checking-SA-HYM	868.67	228.59	640.08
670 · Checking - SA - Earthcare	25,849.46	27,994.40	(2,144.94)
680 · Checking-SA-Publications	-4,839.34	-7,131.89	2,292.55
700 · Checking-Trustees			-
705 · Checking - Gathering Youth Fund	3,826.74	3,773.74	53.00
720 · Checking - Staff Salary	500.00	0.00	500.00
725 · Checking - Unrestricted Fund	2,157.75	29,377.60	(27,219.85)
750 · Checking -FGC Meetinghouse Fund	0.00	2,575.00	(2,575.00)
Total 700 · Checking-Trustees	<u>6,484.49</u>	<u>35,726.34</u>	<u>(29,241.85)</u>
0501 · Checking Account BOA - Other	-896.70	0.00	(896.70)
Total 0501 · Checking Account BOA	<u>35,024.32</u>	<u>67,610.85</u>	<u>(32,586.53)</u>
903 · Savings BOA	55,878.17	60,854.56	(4,976.39)
999 · Pay Pal	169.71	134.72	34.99
Total Checking/Savings	<u>91,072.20</u>	<u>128,600.13</u>	<u>(37,527.93)</u>
Accounts Receivable			-
1100 · Accounts Receivable	-104.09	20.52	(124.61)
Total Accounts Receivable	<u>-104.09</u>	<u>20.52</u>	<u>(124.61)</u>
Other Current Assets			-
1180 · FFC SOYM1 Publications Investme	14,578.79	13,922.14	656.65
1199 · Undeposited Funds	-1,956.33	0.00	(1,956.33)
1200 · Trustee Investments			-
1205 · FFC SOYMT6 GatheringYouth Fund	112,896.78	107,122.45	5,774.33
1210 · FFC SOYMT3 Michener	23,653.50	22,443.69	1,209.81
1215 · FFC SOYMT2 BertscheTravel Fd	49,344.72	46,820.88	2,523.84
1220 · FFC SOYMT5 Staff Salary Fund	115,542.05	109,155.75	6,386.30
1225 · FFC SOYMT4 Unrestricted	90,933.05	60,491.63	30,441.42
1230 · FFC SOYMT1 Walton Fund	43,721.09	41,484.88	2,236.21
1240 · FFC SOYMT7 Meetinghouse Support	25,362.00	0.00	25,362.00
1250 · FGC Meetinghouse Fund	0.00	22,500.00	(22,500.00)
Total 1200 · Trustee Investments	<u>461,453.19</u>	<u>410,019.28</u>	<u>51,433.91</u>
Total Other Current Assets	<u>474,075.65</u>	<u>423,941.42</u>	<u>50,134.23</u>
Total Current Assets	<u>565,043.76</u>	<u>552,562.07</u>	<u>12,481.69</u>
Other Assets			-
1270 · Loans			-

Southeastern Yearly Meeting
Balance Sheet Comparison with Previous Year
As of May 31, 2018

	May 31, 18	May 31, 17	\$ Change
1276 · SEYM Bank Error	-5.00	0.00	(5.00)
Total 1270 · Loans	-5.00	0.00	(5.00)
Total Other Assets	-5.00	0.00	(5.00)
TOTAL ASSETS	565,038.76	552,562.07	12,476.69
LIABILITIES & EQUITY			-
Liabilities			-
Current Liabilities			-
Other Current Liabilities			-
1300 · Expected/prepaid expenses			-
1333 · Future Site deposits, this FY	-400.00	0.00	(400.00)
1336 · Last FY Expenses not paid	1,121.49	1,063.71	57.78
1300 · Expected/prepaid expenses - Other	0.00	-406.65	406.65
Total 1300 · Expected/prepaid expenses	721.49	657.06	64.43
1370 · Payroll Liabilities			-
1372 · SEYM Payroll Liability	1,102.90	419.44	683.46
1370 · Payroll Liabilities - Other	-26.95	616.49	(643.44)
Total 1370 · Payroll Liabilities	1,075.95	1,035.93	40.02
Total Other Current Liabilities	1,797.44	1,692.99	104.45
Total Current Liabilities	1,797.44	1,692.99	104.45
Total Liabilities	1,797.44	1,692.99	104.45
Equity			-
1400 · Trustees Funds Equity	296,693.93	296,693.93	-
1500 · Operational Equity/ Net Assets			-
1511 · General Fund Net Assets	29,324.36	29,324.36	-
1560 · Triennial Travel Net Assets	5,349.80	5,349.80	-
1580 · Publications Net Assets	14,341.85	14,341.85	-
Total 1500 · Operational Equity/ Net Assets	49,016.01	49,016.01	-
1700 · Retained Earnings	205,159.14	172,028.44	33,130.70
Net Income	13,268.94	33,130.70	(19,861.76)
Total Equity	564,138.02	550,869.08	13,268.94
TOTAL LIABILITIES & EQUITY	565,935.46	552,562.07	13,373.39

Southeastern Yearly Meeting
Profit & Loss Budget vs. Actual
June 2017 through May 2018

	Jun '17 - May 18	Budget	\$ Over Budget	% of Budget
Income				
2000 · Income				
2001 · Donations				
2002 · Indivd.Donations-Classes	1,381.50	2,000.00	-618.50	69%
Friends Peace Teams Restricted Donations	700.00	0.00	700.00	100%
2003 · Meeting Donations				
2023 · Meeting Donations, WG wo apport	503.00	0.00	503.00	100%
2003 · Meeting Donations - Other	58,459.00	61,870.00	-3,411.00	95%
Total 2003 · Meeting Donations	<u>58,962.00</u>	<u>61,870.00</u>	<u>-2,908.00</u>	<u>95%</u>
Total 2001 · Donations	61,043.50	63,870.00	-2,826.50	96%
2200 · Investment Earnings				
2203 · Savings Account Interest	23.61	10.00	13.61	236%
Total 2200 · Investment Earnings	<u>23.61</u>	<u>10.00</u>	<u>13.61</u>	<u>236%</u>
2316 · GuideOne Insurance Dividends	209.10	0.00	209.10	100%
Total 2000 · Income	<u>61,276.21</u>	<u>63,880.00</u>	<u>-2,603.79</u>	<u>96%</u>
2700 · Transfer in FROM other classes				
2712 · Michener Lect. to GF/insurance	0.00	150.00	-150.00	0%
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	1,753.70	1,800.00	-46.30	97%
2820 · for Staff Salary	4,088.47	4,500.00	-411.53	91%
Total 2804 · from Trustee's Funds	<u>5,842.17</u>	<u>6,300.00</u>	<u>-457.83</u>	<u>93%</u>
Total 2700 · Transfer in FROM other classes	<u>7,192.17</u>	<u>7,800.00</u>	<u>-607.83</u>	<u>92%</u>
Total Income	<u>68,468.38</u>	<u>71,680.00</u>	<u>-3,211.62</u>	<u>96%</u>
Expense				
2999 · Expenses				
3000 · Operating Costs				
3001 · Bank Service Charges	0.00	30.00	-30.00	0%
3002 · PayPal service fee	0.00	10.00	-10.00	0%
3080 · Duplication	1,885.00	1,000.00	885.00	189%
3106 · Liability Insurance	1,361.35	1,540.00	-178.65	88%
3107 · Youth Worker CAP Certification	55.65	150.00	-94.35	37%
3146 · Non-Profit Corporation Fee	61.25	60.00	1.25	102%
3200 · Office Supplies	796.94	800.00	-3.06	100%
3270 · Payroll Expenses	38,004.72	30,400.00	7,604.72	125%
3272 · Employer Payroll Taxes	2,907.35	2,390.00	517.35	122%
3380 · Postage/Shipping	332.36	500.00	-167.64	66%
3381 · Post Office Box rental	168.00	150.00	18.00	112%
3400 · Office Equipment	235.33	400.00	-164.67	59%
3500 · Professional Fees	0.00	1,400.00	-1,400.00	0%
3640 · Rent warehouse/office	1,848.00	1,400.00	448.00	132%
3700 · Repairs	203.11	200.00	3.11	102%
3816 · Software	1,436.35	800.00	636.35	180%
3840 · Telephone & Inet access	1,580.32	2,000.00	-419.68	79%
3860 · Travel Administrative	351.36	2,000.00	-1,648.64	18%
3900 · Website	881.86	1,000.00	-118.14	88%
Total 3000 · Operating Costs	<u>52,108.95</u>	<u>46,230.00</u>	<u>5,878.95</u>	<u>113%</u>
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	450.00	450.00	0.00	100%
4379 · Religious Education	0.00	50.00	-50.00	0%

Southeastern Yearly Meeting
Profit & Loss Budget vs. Actual
June 2017 through May 2018

	Jun '17 - May 18	Budget	\$ Over Budget	% of Budget
4389 · Youth Committee	0.00	50.00	-50.00	0%
4399 · Worship and Ministry	0.00	150.00	-150.00	0%
4429 · Earthcare	0.00	500.00	-500.00	0%
4449 · Publications	0.00	0.00	0.00	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	450.00	2,100.00	-1,650.00	21%
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	5,500.00	500.00	5,000.00	1100%
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	14,850.00	9,850.00	5,000.00	151%
8000 · Travel & Financial Aid				
8160 · Annual Representative	1,808.07	4,000.00	-2,191.93	45%
8460 · Travel Support to SEYM Business	0.00	1,000.00	-1,000.00	0%
8000 · Travel & Financial Aid - Other	754.22	0.00	754.22	100%
Total 8000 · Travel & Financial Aid	2,562.29	5,000.00	-2,437.71	51%
8500 · Contingency	0.00	2,000.00	-2,000.00	0%
8560 · Refund	0.00	1,000.00	-1,000.00	0%
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	0.00	1,000.00	-1,000.00	0%
Total 9000 · Transfer OUT TO other classes	4,500.00	5,500.00	-1,000.00	82%
Total Expense	74,471.24	71,680.00	2,791.24	104%
Net Income	-6,002.86	0.00	-6,002.86	100%

Southeastern Yearly Meeting
Income Expense by Class
June 2017 through May 2018

	Admin/General Fund	Gathering/Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Secretary - Earthcare	Trustee's Funds	TOTAL
Income									
2000 · Income									
2001 · Donations									
2002 · Indivd.Donations-Classes	1,381.50	0.00	0.00	0.00	393.00	0.00	0.00	0.00	1,774.50
2003 · Meeting Donations									
2023 · Meeting Donations, WG wo apport	503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.00
2003 · Meeting Donations - Other	58,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,459.00
Total 2003 · Meeting Donations	58,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,962.00
Total 2001 · Donations	60,343.50	0.00	0.00	0.00	393.00	0.00	0.00	0.00	60,736.50
2040 · Restricted Donations									
2050 · Restricted - Other	700.00	0.00	0.00	0.00	0.00	1,500.00	0.00	500.00	2,700.00
2060 · Donations - Restricted- FSE	0.00	0.00	0.00	0.00	0.00	0.00	14,246.80	0.00	14,246.80
Total 2040 · Restricted Donations	700.00	0.00	0.00	0.00	0.00	1,500.00	14,246.80	500.00	16,946.80
2200 · Investment Earnings									
2203 · Savings Account Interest	23.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.61
2205 · Dividends FFC Gathering Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,012.31	4,012.31
2210 · Dividends FFC Michener Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.63	840.63
2215 · Dividends FFC Bertsche OuTravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,753.70	1,753.70
2220 · Dividends-FFC Staff Salary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,088.47	4,088.47
2225 · Dividends FFC Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,283.85	2,283.85
2230 · Dividends FFC Walton Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.84	1,553.84
2250 · Interest FGC Meetinghouse Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.00	287.00
2280 · Dividends FFC SEYM Publications	0.00	0.00	0.00	0.00	0.00	730.34	0.00	0.00	730.34
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	5,274.33	5,274.33
2211 · Capital Gain(Loss) Michener	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.81	1,209.81
2216 · Capital Gain(Loss) BertscheOTra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,523.84	2,523.84
2221 · Capital Gain(Loss) Staff Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,386.30	6,386.30
2226 · Capital Gain(Loss) Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,937.72	5,937.72
2231 · Capital Gain(Loss) Walton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,236.21	2,236.21
2281 · Capital Gain(loss) SEYM Publish	0.00	0.00	0.00	0.00	0.00	656.65	0.00	0.00	656.65
Total 2290 · Investment Capital Gains/Losses	0.00	0.00	0.00	0.00	0.00	656.65	0.00	23,568.21	24,224.86
Total 2200 · Investment Earnings	23.61	0.00	0.00	0.00	0.00	1,386.99	0.00	38,388.01	39,798.61
2316 · GuideOne Insurance Dividends	209.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.10
2400 · Program Registrations									
2430 · Registration Fee	0.00	3,009.50	2,737.59	1,090.00	0.00	0.00	0.00	0.00	6,837.09
2435 · Lodging	0.00	11,173.00	0.00	0.00	0.00	0.00	0.00	0.00	11,173.00
2437 · Food, Dining Room	0.00	8,028.00	0.00	0.00	0.00	0.00	0.00	0.00	8,028.00
Total 2400 · Program Registrations	0.00	22,210.50	2,737.59	1,090.00	0.00	0.00	0.00	0.00	26,038.09
2600 · Sales									
2630 · Book/consignment Sales	0.00	900.60	0.00	0.00	0.00	0.00	0.00	0.00	900.60
2680 · Publication Sales	0.00	0.00	0.00	0.00	0.00	1,136.28	0.00	53.00	1,189.28
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	900.60	0.00	0.00	0.00	1,148.28	0.00	53.00	2,101.88
Total 2000 · Income	61,276.21	23,111.10	2,737.59	1,090.00	393.00	4,035.27	14,246.80	38,941.01	145,830.98
2700 · Transfer in FROM other classes									
2712 · Michener Lect. to GF/insurance	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
2732 · Gath/Walton to GF/insurance	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
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
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
2804 · from Trustee's Funds									
2805 · for Gathering Youth	0.00	4,012.31	0.00	0.00	0.00	0.00	0.00	0.00	4,012.31
2810 · for Michener Lecture	0.00	0.00	0.00	840.63	0.00	0.00	0.00	0.00	840.63
2815 · for BertscheOutreach Travel	1,753.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,753.70
2820 · for Staff Salary	4,088.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,088.47
2830 · for Walton Lecture/Gathering	0.00	1,553.84	0.00	0.00	0.00	0.00	0.00	0.00	1,553.84
2804 · from Trustee's Funds - Other	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Total 2804 · from Trustee's Funds	5,842.17	5,566.15	0.00	840.63	0.00	0.00	5,000.00	0.00	17,248.95
Total 2700 · Transfer in FROM other classes	7,192.17	7,566.15	0.00	840.63	2,500.00	0.00	5,000.00	0.00	23,098.95
Total Income	68,468.38	30,677.25	2,737.59	1,930.63	2,893.00	4,035.27	19,246.80	38,941.01	168,929.93

Southeastern Yearly Meeting
Income Expense by Class
June 2017 through May 2018

	Admin/General Fund	Gathering/Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Secretary - Earthcare	Trustee's Funds	TOTAL
Expense									
2999 · Expenses									
3000 · Operating Costs									
3001 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	46.07	0.00	46.07
3002 · PayPal service fee	0.00	390.30	24.78	0.00	0.00	0.00	1.75	0.00	416.83
3006 · Contract Labor	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00
3080 · Duplication	1,885.00	282.90	6.00	18.00	0.00	0.00	0.00	0.00	2,191.90
3100 · Insurance									
3106 · Liability Insurance	1,361.35	249.51	0.00	0.00	0.00	0.00	0.00	0.00	1,610.86
Total 3100 · Insurance	1,361.35	249.51	0.00	0.00	0.00	0.00	0.00	0.00	1,610.86
3107 · Youth Worker CAP Certification	55.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.65
3146 · Non-Profit Corporation Fee	61.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25
3200 · Office Supplies	796.94	186.52	0.00	0.00	0.00	5.07	0.00	0.00	988.53
3270 · Payroll Expenses	38,004.72	0.00	0.00	0.00	0.00	0.00	15,683.98	0.00	53,688.70
3272 · Employer Payroll Taxes	2,907.35	0.00	0.00	0.00	0.00	0.00	1,193.40	0.00	4,100.75
3380 · Postage/Shipping	332.36	430.31	35.16	17.71	0.00	31.88	0.00	0.00	847.42
3381 · Post Office Box rental	168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00
3400 · Office Equipment	235.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.33
3640 · Rent warehouse/office									
3642 · Office Rent	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
3643 · Storage Unit	1,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.00
Total 3640 · Rent warehouse/office	1,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848.00
3700 · Repairs									
3740 · Computer Repairs	203.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.11
Total 3700 · Repairs	203.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.11
3816 · Software	1,436.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436.35
3840 · Telephone & Inet access	1,580.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.32
3860 · Travel Administrative	351.36	0.00	0.00	360.03	0.00	0.00	2,911.71	0.00	3,623.10
3900 · Website									
3641 · Rent E=Data off-site storage	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
3940 · Domain Name Registrations	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
3900 · Website - Other	156.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.86
Total 3900 · Website	881.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.86
Total 3000 · Operating Costs	52,108.95	1,539.54	65.94	470.74	0.00	36.95	19,836.91	0.00	74,059.03
4000 · Committees Operating Expenses									
4369 · Peace and Social Concerns	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Total 4000 · Committees Operating Expenses	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
5000 · Donations to Organizations									
5007 · AFSC	200.00	0.00	0.00	0.00	0.00	0.00	0.00	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
5027 · FCNL	300.00	0.00	0.00	0.00	0.00	0.00	0.00	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
5030 · FLGBTQC	100.00	0.00	0.00	0.00	0.00	0.00	0.00	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
5038 · FLCoalition for Peace & Justice	100.00	0.00	0.00	0.00	0.00	0.00	0.00	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
5048 · Florida Impact	300.00	0.00	0.00	0.00	0.00	0.00	0.00	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
5061 · Friends Peace Teams	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
5067 · FUM	500.00	0.00	0.00	0.00	0.00	0.00	0.00	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
5077 · Pendle Hill	100.00	0.00	0.00	0.00	0.00	0.00	0.00	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
5085 · Quaker House of Fayetteville NC	200.00	0.00	0.00	0.00	0.00	0.00	0.00	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
5089 · QUNO	100.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Total 5000 · Donations to Organizations	14,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,850.00
6000 · Production									
6080 · ISSN Printing, Publications	0.00	0.00	0.00	0.00	0.00	261.10	0.00	0.00	261.10
6380 · ISBN production	0.00	0.00	0.00	0.00	0.00	788.02	0.00	0.00	788.02
Total 6000 · Production	0.00	0.00	0.00	0.00	0.00	1,049.12	0.00	0.00	1,049.12

Southeastern Yearly Meeting
Income Expense by Class
June 2017 through May 2018

	Admin/General Fund	Gathering/Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Secretary - Earthcare	Trustee's Funds	TOTAL
7000 - Operating Costs Programs									
7030 · Book consignment costs	0.00	1,121.49	0.00	0.00	0.00	0.00	0.00	0.00	1,121.49
7031 · Books, Consignment Shipping	0.00	146.72	0.00	0.00	0.00	0.00	0.00	0.00	146.72
7086 · Equipment Rental	0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00	245.00
7138 · Food purchases	0.00	0.00	724.07	0.00	0.00	0.00	0.00	0.00	724.07
7200 · Food, snacks	0.00	23.99	114.15	0.00	0.00	0.00	0.00	0.00	138.14
7500 · Site Fees									
7534 · Site Fees- Meals									
7537 · Food, Dining Room	0.00	10,278.13	0.00	0.00	0.00	0.00	0.00	0.00	10,278.13
7605 · Food scholarship, YOUTH	0.00	599.50	0.00	0.00	0.00	0.00	0.00	0.00	599.50
7606 · Meals for Youth Workers	0.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00
7616 · Meals - Scholarships	0.00	809.87	0.00	0.00	0.00	0.00	0.00	0.00	809.87
Total 7534 · Site Fees- Meals	0.00	11,813.50	0.00	0.00	0.00	0.00	0.00	0.00	11,813.50
7575 · Site Fees - Lodging									
7570 · Lodging	0.00	11,561.63	0.00	0.00	0.00	0.00	0.00	0.00	11,561.63
7580 · Camping/Hookups	0.00	797.00	0.00	0.00	0.00	0.00	0.00	0.00	797.00
7585 · Lodging - Scholarships	0.00	903.00	0.00	0.00	0.00	0.00	0.00	0.00	903.00
7587 · Lodging - Youth Workers	0.00	232.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00
7590 · Lodging - SEYM Staff	0.00	702.37	0.00	0.00	0.00	0.00	0.00	0.00	702.37
Total 7575 · Site Fees - Lodging	0.00	14,196.00	0.00	0.00	0.00	0.00	0.00	0.00	14,196.00
7595 · Site Fees - Meeting Rooms									
7576 · Youth program rooms	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
7597 · General Conference Rooms	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 7595 · Site Fees - Meeting Rooms	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
7500 · Site Fees - Other	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Total 7500 · Site Fees	0.00	28,009.50	1,200.00	0.00	0.00	0.00	0.00	0.00	29,209.50
7600 · Food/lodging, Speaker	0.00	103.50	0.00	311.61	0.00	0.00	0.00	0.00	415.11
7650 · Speaker Honorarium	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	1,000.00
7660 · Speaker travel	0.00	414.98	0.00	852.00	0.00	0.00	0.00	0.00	1,266.98
7800 · Youth Program									
7804 · Youth Prg. Expenses/Fees/Other	0.00	2,351.76	0.00	0.00	0.00	0.00	0.00	0.00	2,351.76
7805 · Youth Program Leader/childcare	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00
7900 · Youth Programs	0.00	668.00	0.00	0.00	0.00	0.00	0.00	0.00	668.00
Total 7800 · Youth Program	0.00	3,769.76	0.00	0.00	0.00	0.00	0.00	0.00	3,769.76
Total 7000 · Operating Costs Programs	0.00	34,089.94	2,038.22	1,908.61	0.00	0.00	0.00	0.00	38,036.77
8000 · Travel & Financial Aid									
8160 · Annual Representative	1,808.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808.07
8360 · Attend SEYM-approved Activities	129.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.22
8460 · Travel Support to SEYM Business	0.00	0.00	0.00	0.00	0.00	0.00	658.13	0.00	658.13
8000 · Travel & Financial Aid - Other	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
Total 8000 · Travel & Financial Aid	2,562.29	0.00	0.00	0.00	0.00	0.00	658.13	0.00	3,220.42
Total 2999 · Expenses	69,971.24	35,629.48	2,104.16	2,379.35	0.00	1,086.07	20,495.04	0.00	131,665.34
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	896.70	0.00	896.70
9000 · Transfer OUT TO other classes									
9002 · to GF for insurance	0.00	900.00	0.00	450.00	0.00	0.00	0.00	0.00	1,350.00
9004 · for Youth Programs	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
9005 · for Gathering Youth	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,012.31	6,012.31
9210 · for Michener Lecture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.63	840.63
9215 · for BertscheOutreachTravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,753.70	1,753.70
9220 · for Staff Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,088.47	4,088.47
9230 · for Walton Lecture/Gathering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.84	1,553.84
9000 · Transfer OUT TO other classes - Other	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	4,500.00	900.00	0.00	450.00	0.00	0.00	0.00	17,248.95	23,098.95
Total Expense	74,471.24	36,529.48	2,104.16	2,829.35	0.00	1,086.07	21,391.74	17,248.95	155,660.99
Net Income	-6,002.86	-5,852.23	633.43	-898.72	2,893.00	2,949.20	-2,144.94	21,692.06	13,268.94
Net Income Before Unrealized Capital Gains/Losses	-6,002.86	-5,852.23	633.43	-898.72	2,893.00	2,292.55	-2,144.94	-1,876.15	-10,955.92