

Budget FY 2019-2020 - Approved

	Annual Budget \$ FY2016-17	Actual \$ FY2016-17	Annual Budget \$ FY2017-18	Actual \$ FY2017-18	Annual Budget \$ FY2018-19	Actual Jun-Nov FY2018-19	Approved Budget \$ FY2019-2020
Income							
2000 Income							
2001 Donations							
2002 Individual Donations (& In-Kind: GF Acct#2006)	\$2,000	2,536.00	\$2,000	1,381.50	\$2,000	540.00	2,000
2003 Meetings & Worship Groups - Apportionments	\$60,880	54,630.00	\$61,870	58,459.00	\$69,715	29,511.35	73,900
2003 Meetings & WGs - Others (GF Accts #2013,2023)		125.00		503.00			
2060 Donations - Restricted							
2001 Other Donations -Restricted (GF Accts#2004,2060)							
Total 2001 Donations	62,880.00	57,291.00	63,870.00	60,343.50	71,715.00	30,051.35	75,900
2200 Investment Earnings							
2203 Savings account interest	\$10	20.00	\$10	23.61	\$20	11.22	20
Total 2200 Investment Earnings	\$10	20.00	\$10	23.61	\$20	11.22	20
2306 Miscellaneous Income (& GF Accts#2316,2380)							
2316 GuideOne Insurance Dividend				209.10			
Total 2000 Income	62,890.00	57,311.00	63,880.00	60,576.21	71,735.00	30,062.57	75,920
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	0.00	150
2732 Gath/Walton to GF/insurance	\$900	900.00	\$900	900.00	\$900	0.00	900
2750 Surplus from HYM							
2752 HYM to GF/insurance	\$450	450.00	\$450	450.00	\$450	0.00	450
2804 From Trustee's Funds							
2815 for Bertsche Outreach Travel	\$1,500	1,828.00	\$1,800	1,753.70	\$1,800	890.77	1,800
2820 for Secretary's Salary	\$3,600	4,261.00	\$4,500	4,088.47	\$4,500	2,080.66	4,500
Total 2804 from Trustee's Funds	5,100.00	6,089.00	6,300.00	5,842.17	6,300.00	2,971.43	6,300
Total 2700 Transfers in FROM other classes	6,600.00	7,589.00	7,800.00	7,192.17	7,800.00	2,971.43	7,800
Total Income	69,490.00	64,900.00	71,680.00	67,768.38	79,535.00	33,034.00	83,720
				700.00			
				68,468.38			
Expenses							
2999 Expenses							
3000 Administrative							
3001 Bank Service Charges	\$20	0.00	\$30	0.00	\$-	0.00	20
3002 Credit Card service fees	\$10	0.00	\$10	0.00	\$-	0.00	10
3080 Duplication (& GF Acct#6000)	\$1,000	1,076.00	\$1,000	1,885.00	\$1,500	34.79	1,500
3100 Insurance					\$1,700	1,361.35	1,400
3107 Youth Worker CAP Certification Program	\$150	87.00	\$150	55.65	\$150	111.30	150
3146 State Fee for Non-Profit Corporation	\$60	0.00	\$60	61.25	\$60	0.00	60
3200 Office Supplies	\$500	718.00	\$800	796.94	\$800	80.26	800
3270 Payroll Expenses - Employee Salary	\$29,200	36,095.00	\$30,400	38,004.72	\$41,000	19,858.19	46,000
3271 Payroll Expenses - Employee Benefits	\$-	0.00	\$-	0.00			0
3272 Payroll Expenses - Employer Taxes for Staff	\$2,200	2,763.00	\$2,390	2,907.35	\$2,755	1,519.15	3,300
3380 Postage & Shipping	\$500	384.00	\$500	332.36	\$500	278.05	400
3381 Post Office Box Rental	\$200	152.00	\$150	168.00	\$180	92.00	180
3400 Office Equipment	\$400	1,417.00	\$400	235.33	\$400	220.42	400
3500 Professional Svcs (& GF Accts#3536,3556,5187)	\$1,400	1,325.00	\$1,400	0.00	\$1,400	1,250.00	1,400
3640 Rent, Office & Off-site Storage Unit	\$1,400	1,591.00	\$1,400	1,848.00	\$1,400	960.00	1,650
3700 Repairs	\$200	102.00	\$200	203.11	\$200	0.00	200
3816 Software	\$1,400	1,230.00	\$800	1,436.35	\$800	921.32	1,200
3840 Telephone & Internet Service	\$2,000	1,598.00	\$2,000	1,580.32	\$1,700	743.92	1,700
3860 Travel Administrative (& GF Acct#9003)	\$2,000	1,394.00	\$2,000	351.36	\$2,000	0.00	2,000
3900 Website Fees (& Off-site E-Data Storage)	\$1,000	910.00	\$1,000	881.86	\$1,500	420.00	900
Total 3000 Administrative	45,040.00	52,211.00	46,230.00	50,747.60	58,045.00	27,850.75	63,270.00

4000 Committees Operating Expenses							
4309 Archives	\$550	0.00	\$550	0.00	\$550	0.00	550
4329 EC & IBM (& GF Acct#7000)	\$100	0.00	\$100	0.00	\$100	0.00	100
4339 Faith & Practice	\$50	0.00	\$50	0.00	\$50	0.00	50
4349 Finance	\$50	0.00	\$50	0.00	\$50	0.00	50
4359 Nominating	\$50	0.00	\$50	0.00	\$50	0.00	50
4369 Peace & Social Concerns	\$450	250.00	\$450	450.00	\$450	0.00	450
4389 Youth Committee	\$50	0.00	\$50	0.00	\$50	0.00	50
4379 Publications	\$50	0.00	\$50	0.00	\$-	0.00	0
4399 Worship & Ministry	\$150	0.00	\$150	0.00	\$150	0.00	150
4429 Earthcare	\$500	368.00	\$500	0.00	\$500	0.00	500
4469 Ministry on Racism	\$50	0.00	\$50	0.00	\$50	0.00	50
4489 Young Adult Quakers	\$50	0.00	\$50	0.00	\$50	0.00	50
Total 4000 Committee Operating Expenses	2,100.00	618.00	2,100.00	450.00	2,100.00	0.00	2,100
5000 Donations to Organizations							
5007 AFSC	\$200	200.00	\$200	200.00	\$200	0.00	200
5018 Earlham School of Religion	\$100	100.00	\$100	100.00	\$100	0.00	100
5027 FCNL	\$300	300.00	\$300	300.00	\$300	0.00	300
5028 QEW	\$200	200.00	\$200	200.00	\$200	0.00	200
5030 FLGBTQC	\$100	100.00	\$100	100.00	\$100	0.00	100
5037 FGC	\$1,200	1,200.00	\$1,200	1,200.00	\$1,200	0.00	1,200
5038 Florida Coalition for Peace & Justice	\$100	100.00	\$100	100.00	\$100	0.00	100
5047 Florida Council of Churches	\$200	200.00	\$200	200.00	\$200	0.00	200
5048 Florida Impact	\$300	300.00	\$300	300.00	\$300	0.00	300
5057 Friends Journal	\$100	100.00	\$100	100.00	\$100	0.00	100
5058 Friends Peace Teams	\$500	500.00	\$500	5,500.00	\$500	0.00	500
5067 FUM (often restricted to specific Project(s))	\$500	500.00	\$500	500.00	\$500	0.00	500
5068 FWCC	\$1,450	1,450.00	\$1,450	1,450.00	\$1,450	0.00	1,450
5077 Pendle Hill	\$100	100.00	\$100	100.00	\$100	0.00	100
5078 ProNica	\$4,000	4,000.00	\$4,000	4,000.00	\$-	0.00	0
5085 Quaker House of Fayetteville NC	\$200	200.00	\$200	200.00	\$200	0.00	200
5087 Quaker Life	\$100	100.00	\$100	100.00	\$100	0.00	100
5089 Quaker UN Office	\$100	100.00	\$100	100.00	\$100	0.00	100
5097 William Penn House	\$100	100.00	\$100	100.00	\$100	0.00	100
Total 5000 Donations to Organizations	9,850.00	9,850.00	9,850.00	14,850.00	5,850.00	0.00	5,850.00
8000 Representative Travel		536.00					
8000 Travel & Financial Aid - Other			0.00	754.22	0.00		0.00
8160 Annual Representatives	\$4,000	1,683.00	\$4,000	1,808.07	\$4,000	609.00	4,000.00
8360 Attend SEYM-approved Activities				0.00	\$1,000	0.00	1,000.00
8460 Travel Support to SEYM Business	\$1,000	1,100.00	\$1,000	0.00	\$1,000	0.00	1,000.00
8560 Attendance at SEYM-approved Activities			\$1,000	0.00	\$1,000	0.00	1,000.00
Total 8000 Representative Travel	\$5,000	\$3,319	\$6,000	2562.29	7000.00	609.00	7000.00
8500 Contingency	\$2,000	1,900.00	\$2,000	0.00	\$2,000	0.00	2,000
2999 Other Expenses							
Total 2999 Expenses	63,990.00	67,898.00	66,180.00	68,609.89	66,180.00	28,459.75	78,220.00
9000 Transfer out to other classes							
9004 for Youth Programs	\$2,500	2,500.00	\$2,500	2,500.00	\$2,500	0.00	2,500
9005 for Gathering Youth	\$2,000	2,000.00	\$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	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	4500.00	5,500.00	0.00	5,500
Total Expenses	69,490.00	73,398.00	71,680.00	73,109.89	71,680.00	28,459.75	83,720.00
Net Income/Deficit	0.00	-8,498.00	0.00	-5,341.51	0.00	4,574.25	0.00