

Southeastern Yearly Meeting of The Religious Society of Friends

Treasurer Report for 2018 - 2019 Fiscal Year, Fall Interim Business Meeting 2019

Annual Report for end of Fiscal Year 2018-2019 (June 1, 2018 thru May 31, 2019)

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 \$3,950. This resulted from an SEYM total real income of \$129,111 against total expenses of \$133,061.

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 \$79,535 in our 2018 Yearly Meeting sessions) showed a net income of \$8,053. This resulted from General Fund total income of \$71,172 (90% of budget) against expenses of \$63,119 (79% of budget).

Including the Youth and Young Adult Coordinator compensation the net income was \$3,803.

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 \$62,564, or 90% of the year's budgeted request of \$69,715.

Sixteen Monthly Meetings and two Worship Groups were included in the Apportionment request this fiscal year. 15 contributed between 95% and 100% of their requested amount, 1 contributed 45%, and 2 have not contributed anything.

The unrestricted individual donations received toward the Budget during this period totaled \$930, approximately 47% of the \$2,000 budgeted amount.

A Worship Group with no requested apportionment has donated \$315.

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 \$37,180 and expenses of \$38,046, yielding a net deficit of \$866.

Half Yearly Meeting had an income of \$2,853 with expenses of \$3,147 giving a net deficit of \$295.

The Michener Lecture had an income of \$2,183 and expenses of \$1,998, yielding a net income of \$186

Programs for Youth had income of \$0 with expenses of \$1,923, yielding a net deficit of \$1,923.

The Publications program during this period had a net real income of \$22 excluding unrealized capital gains of \$331 on investments for the program.

The SEYM Field Secretary for Earthcare program during this period received \$12,825 in donations and had expenses of \$18,033, yielding a net deficit of \$5,208.

Net Worth

The Net Worth of the combined Yearly Meeting and its Trustees at the end of this period was \$565,685, a decrease of \$2,445 including \$1,669 in unrealized capital gains since the beginning of the fiscal year.

Joel D. Cook, Treasurer - SEYM 9/29/2019

Southeastern Yearly Meeting
Balance Sheet Prev Year Comparison
As of May 31, 2019

	May 31, 19	May 31, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
0501 · Checking Account BOA				
511 · Checking - Gen'l Fund - General	-6,770.77	-10,573.53	3,802.76	35.97%
560 · Checking-GF-Triennial Travel	5,848.18	5,848.18	0.00	0.0%
566 · Checking-GF-Sufferings	170.00	170.00	0.00	0.0%
610 · Checking-SA-Michener	649.81	464.24	185.57	39.97%
630 · Checking-SA-YBM Gathering	971.01	1,837.40	-866.39	-47.15%
640 · Checking-SA-Programs for Youth	8,254.04	10,176.68	-1,922.64	-18.89%
650 · Checking-SA-HYM	574.07	868.67	-294.60	-33.91%
670 · Checking - SA - Earthcare	21,430.29	26,638.69	-5,208.40	-19.55%
680 · Checking-SA-Publications	-4,820.10	-4,842.46	22.36	0.46%
690 · Checking - CCAY	1,000.00	0.00	1,000.00	100.0%
700 · Checking-Trustees				
705 · Checking - Gathering Youth Fund	3,826.74	3,826.74	0.00	0.0%
720 · Checking - Staff Salary	500.00	500.00	0.00	0.0%
725 · Checking - Unrestricted Fund	998.94	998.94	0.00	0.0%
Total 700 · Checking-Trustees	5,325.68	5,325.68	0.00	0.0%
Total 0501 · Checking Account BOA	32,632.21	35,913.55	-3,281.34	-9.14%
903 · Savings BOA				
999 · Pay Pal	169.71	169.71	0.00	0.0%
Total Checking/Savings	88,702.46	91,961.43	-3,258.97	-3.54%
Accounts Receivable				
1100 · Accounts Receivable	-431.09	141.58	-572.67	-404.49%
Total Accounts Receivable	-431.09	141.58	-572.67	-404.49%
Other Current Assets				
1180 · FFC SOYM1 Publications Investme	14,642.25	14,578.79	63.46	0.44%
1199 · Undeposited Funds	-345.67	0.00	-345.67	-100.0%
1200 · Trustee Investments				
1205 · FFC SOYMT6 GatheringYouth Fund	112,663.26	112,896.78	-233.52	-0.21%
1210 · FFC SOYMT3 Michener	23,604.57	23,653.50	-48.93	-0.21%
1215 · FFC SOYMT2 BertscheTravel Fd	49,242.65	49,344.72	-102.07	-0.21%
1220 · FFC SOYMT5 Staff Salary Fund	115,303.06	115,542.05	-238.99	-0.21%
1225 · FFC SOYMT4 Unrestricted	92,550.59	90,933.05	1,617.54	1.78%
1230 · FFC SOYMT1 Walton Fund	43,630.65	43,721.09	-90.44	-0.21%
1240 · FFC SOYMT7 Meetinghouse Support	26,127.55	25,362.00	765.55	3.02%
Total 1200 · Trustee Investments	463,122.33	461,453.19	1,669.14	0.36%
Total Other Current Assets	477,418.91	476,031.98	1,386.93	0.29%
Total Current Assets	565,690.28	568,134.99	-2,444.71	-0.43%
Other Assets				
1276 · SEYM Bank Error	-5.00	-5.00	0.00	0.0%
Total Other Assets	-5.00	-5.00	0.00	0.0%
TOTAL ASSETS	565,685.28	568,129.99	-2,444.71	-0.43%
LIABILITIES & EQUITY				
1300 · Expected/prepaid expenses				
1333 · Future Site deposits, this FY	400.00	0.00	400.00	100.0%
1336 · Last FY Expenses not paid	0.00	1,121.49	-1,121.49	-100.0%
Total 1300 · Expected/prepaid expenses	400.00	1,121.49	-721.49	-64.33%
1370 · Payroll Liabilities				
1372 · SEYM Payroll Liability	1,148.86	1,102.90	45.96	4.17%
1370 · Payroll Liabilities - Other	-88.24	-26.95	-61.29	-227.42%
Total 1370 · Payroll Liabilities	1,060.62	1,075.95	-15.33	-1.43%
Total Other Current Liabilities	1,460.62	2,197.44	-736.82	-33.53%
Total Current Liabilities	1,460.62	2,197.44	-736.82	-33.53%
Total Liabilities	1,460.62	2,197.44	-736.82	-33.53%
Equity				
1400 · Trustees Funds Equity	296,693.93	296,693.93	0.00	0.0%
1500 · Operational Equity/ Net Assets				
1511 · General Fund Net Assets	29,324.36	29,324.36	0.00	0.0%
1560 · Triennial Travel Net Assets	5,349.80	5,349.80	0.00	0.0%
1580 · Publications Net Assets	14,341.85	14,341.85	0.00	0.0%
Total 1500 · Operational Equity/ Net Assets	49,016.01	49,016.01	0.00	0.0%
1700 · Retained Earnings	220,222.61	205,159.14	15,063.47	7.34%
Net Income	-1,707.89	15,063.47	-16,771.36	-111.34%
Total Equity	564,224.66	565,932.55	-1,707.89	-0.3%
TOTAL LIABILITIES & EQUITY	565,685.28	568,129.99	-2,444.71	-0.43%

Southeastern Yearly Meeting
Budget vs. Actual
June 2018 through May 2019

	<u>Jun '18 - May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
2000 · Income				
2001 · Donations				
2002 · Indiv.Donations-Classes	930.00	2,000.00	-1,070.00	46.5%
2003 · Meeting Donations				
2023 · Meeting Donations, WG wo apport	315.00	0.00	315.00	100.0%
2003 · Meeting Donations - Other	62,564.37	69,715.00	-7,150.63	89.74%
Total 2003 · Meeting Donations	<u>62,879.37</u>	<u>69,715.00</u>	<u>-6,835.63</u>	<u>90.2%</u>
2106 · Not Designated-TrusteesFFCFunds	0.00	0.00	0.00	0.0%
Total 2001 · Donations	<u>63,809.37</u>	<u>71,715.00</u>	<u>-7,905.63</u>	<u>88.98%</u>
2200 · Investment Earnings				
2203 · Savings Account Interest	22.37	20.00	2.37	111.85%
Total 2200 · Investment Earnings	<u>22.37</u>	<u>20.00</u>	<u>2.37</u>	<u>111.85%</u>
Total 2000 · Income	<u>63,831.74</u>	<u>71,735.00</u>	<u>-7,903.26</u>	<u>88.98%</u>
2700 · Transfer in FROM other classes				
2712 · Michener Lect. to GF/insurance	136.14	150.00	-13.86	90.76%
2732 · Gath/Walton to GF/insurance	816.81	900.00	-83.19	90.76%
2752 · HYM to GF/insurance	408.40	450.00	-41.60	90.76%
2815 · for BertscheOutreach Travel	1,790.81	1,800.00	-9.19	99.49%
2820 · for Staff Salary	4,188.14	4,500.00	-311.86	93.07%
Total 2804 · from Trustee's Funds	<u>5,978.95</u>	<u>6,300.00</u>	<u>-321.05</u>	<u>94.9%</u>
Total 2700 · Transfer in FROM other classes	<u>7,340.30</u>	<u>7,800.00</u>	<u>-459.70</u>	<u>94.11%</u>
Total Income	<u>71,172.04</u>	<u>79,535.00</u>	<u>-8,362.96</u>	<u>89.49%</u>
Expense				
3000 · Operating Costs				
3001 · Bank Service Charges	0.00	30.00	-30.00	0.0%
3002 · PayPal service fee	0.00	10.00	-10.00	0.0%
3080 · Duplication	983.80	1,500.00	-516.20	65.59%
3100 · Insurance				
3106 · Liability Insurance	1,361.35	1,700.00	-338.65	80.08%
Total 3100 · Insurance	<u>1,361.35</u>	<u>1,700.00</u>	<u>-338.65</u>	<u>80.08%</u>
3107 · Youth Worker CAP Certification	143.10	150.00	-6.90	95.4%
3146 · Non-Profit Corporation Fee	61.25	60.00	1.25	102.08%
3200 · Office Supplies	238.19	800.00	-561.81	29.77%
3270 · Payroll Expenses	39,886.57	41,000.00	-1,113.43	97.28%
3272 · Employer Payroll Taxes	3,053.23	2,755.00	298.23	110.83%
3380 · Postage/Shipping	450.30	500.00	-49.70	90.06%
3381 · Post Office Box rental	184.00	180.00	4.00	102.22%
3400 · Office Equipment	220.42	400.00	-179.58	55.11%
3500 · Professional Fees				
3536 · Consulting	0.00	0.00	0.00	0.0%
3556 · Web consult/CGI script	1,250.00	0.00	1,250.00	100.0%
3500 · Professional Fees - Other	0.00	1,400.00	-1,400.00	0.0%
Total 3500 · Professional Fees	<u>1,250.00</u>	<u>1,400.00</u>	<u>-150.00</u>	<u>89.29%</u>
3640 · Rent warehouse/office				
3642 · Office Rent	840.00	0.00	840.00	100.0%
3643 · Storage Unit	1,499.72	0.00	1,499.72	100.0%
3640 · Rent warehouse/office - Other	0.00	1,400.00	-1,400.00	0.0%
Total 3640 · Rent warehouse/office	<u>2,339.72</u>	<u>1,400.00</u>	<u>939.72</u>	<u>167.12%</u>
3700 · Repairs				
3740 · Computer Repairs	70.00	0.00	70.00	100.0%
3700 · Repairs - Other	0.00	200.00	-200.00	0.0%
Total 3700 · Repairs	<u>70.00</u>	<u>200.00</u>	<u>-130.00</u>	<u>35.0%</u>
3816 · Software	1,231.58	800.00	431.58	153.95%
3840 · Telephone & Inet access	1,221.98	1,700.00	-478.02	71.88%
3860 · Travel Administrative	505.96	2,000.00	-1,494.04	25.3%
3900 · Website				
3641 · Rent E=Data off-site storage	1,319.99	0.00	1,319.99	100.0%
3940 · Domain Name Registrations	0.00	0.00	0.00	0.0%
3900 · Website - Other	165.86	1,500.00	-1,334.14	11.06%
Total 3900 · Website	<u>1,485.85</u>	<u>1,500.00</u>	<u>-14.15</u>	<u>99.06%</u>
Total 3000 · Operating Costs	<u>54,687.30</u>	<u>58,085.00</u>	<u>-3,397.70</u>	<u>94.15%</u>

Southeastern Yearly Meeting
Budget vs. Actual
June 2018 through May 2019

	<u>Jun '18 - May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4000 · Committees Operating Expenses				
4309 · Archives	0.00	550.00	-550.00	0.0%
4329 · EC and IBM	0.00	100.00	-100.00	0.0%
4339 · Faith and Practice	0.00	50.00	-50.00	0.0%
4349 · Finance	0.00	50.00	-50.00	0.0%
4359 · Nominating	0.00	50.00	-50.00	0.0%
4369 · Peace and Social Concerns	450.00	450.00	0.00	100.0%
4389 · Youth Committee	0.00	50.00	-50.00	0.0%
4399 · Worship and Ministry	0.00	150.00	-150.00	0.0%
4429 · Earthcare	0.00	500.00	-500.00	0.0%
4449 · Publications	0.00	50.00	-50.00	0.0%
4469 · Racism, Ministry on	0.00	50.00	-50.00	0.0%
4489 · Young Adult Quakers	0.00	50.00	-50.00	0.0%
Total 4000 · Committees Operating Expenses	<u>450.00</u>	<u>2,100.00</u>	<u>-1,650.00</u>	<u>21.43%</u>
5000 · Donations to Organizations				
5007 · AFSC	200.00	200.00	0.00	100.0%
5018 · Earlham School of Religion	100.00	100.00	0.00	100.0%
5027 · FCNL	300.00	300.00	0.00	100.0%
5028 · QEW (FCUN)	200.00	200.00	0.00	100.0%
5030 · FLGBTQC	100.00	100.00	0.00	100.0%
5037 · FGC	1,200.00	1,200.00	0.00	100.0%
5038 · FLCoalition for Peace & Justice	100.00	100.00	0.00	100.0%
5047 · Florida Council of Churches	200.00	200.00	0.00	100.0%
5048 · Florida Impact	300.00	300.00	0.00	100.0%
5057 · Friends Journal	100.00	100.00	0.00	100.0%
5061 · Friends Peace Teams	500.00	500.00	0.00	100.0%
5067 · FUM	500.00	500.00	0.00	100.0%
5068 · FWCC	1,450.00	1,450.00	0.00	100.0%
5077 · Pendle Hill	100.00	100.00	0.00	100.0%
5085 · Quaker House of Fayetteville NC	200.00	200.00	0.00	100.0%
5087 · Quaker Life	100.00	100.00	0.00	100.0%
5089 · QUNO	100.00	100.00	0.00	100.0%
5097 · Wm Penn House	100.00	100.00	0.00	100.0%
Total 5000 · Donations to Organizations	<u>5,850.00</u>	<u>5,850.00</u>	<u>0.00</u>	<u>100.0%</u>
8000 · Travel & Financial Aid				
8160 · Annual Representative	1,669.54	4,000.00	-2,330.46	41.74%
8360 · Attend SEYM-approved Activities	0.00	1,000.00	-1,000.00	0.0%
8460 · Travel Support to SEYM Business	0.00	1,000.00	-1,000.00	0.0%
8560 · Other Travel	0.00	0.00	0.00	0.0%
8000 · Travel & Financial Aid - Other	0.00	0.00	0.00	0.0%
Total 8000 · Travel & Financial Aid	<u>1,669.54</u>	<u>6,000.00</u>	<u>-4,330.46</u>	<u>27.83%</u>
8500 · Contingency	300.00	2,000.00	-1,700.00	15.0%
8550 · Miscellaneous expenses	162.44	0.00	162.44	100.0%
Total 8550 · Miscellaneous expenses	<u>162.44</u>	<u>0.00</u>	<u>162.44</u>	<u>100.0%</u>
Total 2999 · Expenses	<u>63,119.28</u>	<u>74,035.00</u>	<u>-10,915.72</u>	<u>85.26%</u>
9000 · Transfer OUT TO other classes				
9004 · for Youth Programs	0.00	2,500.00	-2,500.00	0.0%
9005 · for Gathering Youth	0.00	2,000.00	-2,000.00	0.0%
9060 · for Triennial Travel	0.00	1,000.00	-1,000.00	0.0%
Total 9000 · Transfer OUT TO other classes	<u>0.00</u>	<u>5,500.00</u>	<u>-5,500.00</u>	<u>0.0%</u>
Total Expense	<u>63,119.28</u>	<u>79,535.00</u>	<u>-16,415.72</u>	<u>79.36%</u>
Net Income	<u>8,052.76</u>	<u>0.00</u>	<u>8,052.76</u>	<u>100.0%</u>

Southeastern Yearly Meeting
Income Expense by Class
June 2018 through May 2019

	Admin/General Fund	Gathering/Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Secretary - Earthcare	Trustee's Funds	YYAC	TOTAL
Income										
2000 · Income										
2001 · Donations										
2002 · Indivd.Donations-Classes	930.00	1,672.05	50.00	50.00	0.00	0.00	0.00	0.00	1,000.00	3,702.05
2003 · Meeting Donations	62,564.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,564.37
2013 · Meeting Donations, Unaffiliated	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
Total 2001 · Donations	63,809.37	1,672.05	50.00	50.00	0.00	0.00	0.00	0.00	1,000.00	66,581.42
2040 · Restricted Donations										
2060 · Donations - Restricted- FSE	0.00	0.00	0.00	0.00	0.00	0.00	12,825.00	0.00	0.00	12,825.00
Total 2040 · Restricted Donations	0.00	0.00	0.00	0.00	0.00	0.00	12,825.00	0.00	0.00	12,825.00
2200 · Investment Earnings										
2203 · Savings Account Interest	22.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.37
2205 · Dividends FFC Gathering Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,097.23	0.00	4,097.23
2210 · Dividends FFC Michener Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858.43	0.00	858.43
2215 · Dividends FFC Bertsche OuTravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790.81	0.00	1,790.81
2220 · Dividends-FFC Staff Salary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,188.14	0.00	4,188.14
2230 · Dividends FFC Walton Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586.72	0.00	1,586.72
2280 · Dividends FFC SEYM Publications	0.00	0.00	0.00	0.00	0.00	308.67	0.00	0.00	0.00	308.67
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	-233.52	0.00	-233.52
2211 · Capital Gain(Loss) Michener	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-48.93	0.00	-48.93
2216 · Capital Gain(Loss) BertscheOTra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-102.07	0.00	-102.07
2221 · Capital Gain(Loss) Staff Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-238.99	0.00	-238.99
2226 · Capital Gain(Loss) Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617.54	0.00	1,617.54
2231 · Capital Gain(Loss) Walton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.11	0.00	675.11
2281 · Capital Gain(loss) SEYM Publish	0.00	0.00	0.00	0.00	0.00	331.09	0.00	0.00	0.00	331.09
Total 2290 · Investment Capital Gains/Losses	0.00	0.00	0.00	0.00	0.00	331.09	0.00	1,669.14	0.00	2,000.23
Total 2200 · Investment Earnings	22.37	0.00	0.00	0.00	0.00	639.76	0.00	14,190.47	0.00	14,852.60
2306 · Miscellaneous Income	0.00	12.00								
2400 · Program Registrations										
2430 · Registration Fee	0.00	6,772.78	2,802.80	1,275.00	0.00	0.00	0.00	0.00	0.00	10,850.58
2435 · Lodging	0.00	17,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,574.00
2437 · Food, Dining Room	0.00	4,752.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,752.22
Total 2400 · Program Registrations	0.00	29,111.00	2,802.80	1,275.00	0.00	0.00	0.00	0.00	0.00	33,188.80
2600 · Sales										
2630 · Book/consignment Sales	0.00	701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.00
2680 · Publication Sales	0.00	0.00	0.00	0.00	0.00	1,257.48	0.00	0.00	0.00	1,257.48
Total 2600 · Sales	0.00	701.00	0.00	0.00	0.00	1,257.48	0.00	0.00	0.00	1,958.48
Total 2000 · Income	63,831.74	31,496.05	2,852.80	1,325.00	0.00	1,897.24	12,825.00	14,190.47	1,000.00	129,418.30
2700 · Transfer in FROM other classes										
2712 · Michener Lect. to GF/insurance	136.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.14
2732 · Gath/Walton to GF/insurance	816.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.81
2752 · HYM to GF/insurance	408.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.40
2804 · from Trustee's Funds										
2805 · for Gathering Youth	0.00	4,097.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,097.23
2810 · for Michener Lecture	0.00	0.00	0.00	858.43	0.00	0.00	0.00	0.00	0.00	858.43
2815 · for BertscheOutreach Travel	1,790.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790.81
2820 · for Staff Salary	4,188.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,188.14
2830 · for Walton Lecture/Gathering	0.00	1,586.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586.72
Total 2804 · from Trustee's Funds	5,978.95	5,683.95	0.00	858.43	0.00	0.00	0.00	0.00	0.00	12,521.33
Total 2700 · Transfer in FROM other classes	7,340.30	5,683.95	0.00	858.43	0.00	0.00	0.00	0.00	0.00	13,882.68
Total Income	71,172.04	37,180.00	2,852.80	2,183.43	0.00	1,897.24	12,825.00	14,190.47	1,000.00	143,300.98

Southeastern Yearly Meeting
Income Expense by Class
June 2018 through May 2019

Expense	Admin/General Fund	Gathering/Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Secretary - Earthcare	Trustee's Funds	YYAC	TOTAL
2999 · Expenses										
3000 · Operating Costs										
3002 · PayPal service fee	0.00	497.78	113.98	0.00	0.00	0.00	4.95	0.00	0.00	616.71
3080 · Duplication	983.80	278.00	103.43	0.00	150.00	0.00	0.00	0.00	0.00	1,515.23
3100 · Insurance										
3106 · Liability Insurance	1,361.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361.35
Total 3100 · Insurance	1,361.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361.35
3107 · Youth Worker CAP Certification	143.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.10
3146 · Non-Profit Corporation Fee	61.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25
3200 · Office Supplies	238.19	88.21	0.00	0.00	0.00	12.39	0.00	0.00	0.00	338.79
3270 · Payroll Expenses	39,886.57	0.00	0.00	0.00	0.00	0.00	16,640.36	0.00	0.00	56,526.93
3272 · Employer Payroll Taxes	3,053.23	0.00	0.00	0.00	0.00	0.00	1,272.99	0.00	0.00	4,326.22
3380 · Postage/Shipping	450.30	101.37	25.88	0.00	0.00	50.90	0.00	0.00	0.00	628.45
3381 · Post Office Box rental	184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.00
3400 · Office Equipment	220.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.42
3500 · Professional Fees										
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
3596 · Publicatns Editing & Publishing	0.00	0.00	0.00	0.00	0.00	1,390.09	0.00	0.00	0.00	1,390.09
Total 3500 · Professional Fees	1,250.00	0.00	0.00	0.00	0.00	1,390.09	0.00	0.00	0.00	2,640.09
3640 · Rent warehouse/office										
3642 · Office Rent	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00
3643 · Storage Unit	1,499.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.72
Total 3640 · Rent warehouse/office	2,339.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,339.72
3700 · Repairs										
3740 · Computer Repairs	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
Total 3700 · Repairs	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
3816 · Software	1,231.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.58
3840 · Telephone & Inet access	1,221.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.98
3860 · Travel Administrative	505.96	0.00	0.00	0.00	0.00	0.00	115.10	0.00	0.00	621.06
3900 · Website										
3641 · Rent E=Data off-site storage	1,319.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319.99
3900 · Website - Other	165.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.86
Total 3900 · Website	1,485.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.85
Total 3000 · Operating Costs	54,687.30	965.36	243.29	0.00	150.00	1,453.38	18,033.40	0.00	0.00	75,532.73
4000 · Committees Operating Expenses										
4339 · Faith and Practice	0.00	0.00	0.00	0.00	0.00	-20.00	0.00	0.00	0.00	-20.00
4369 · Peace and Social Concerns	450.00	0.00	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	-20.00	0.00	0.00	0.00	430.00
5000 · Donations to Organizations										
5007 · AFSC	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
5018 · Earham School of Religion	100.00	0.00	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	0.00	300.00
5028 · QEW (FCUN)	200.00	0.00	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	0.00	100.00
5037 · FGC	1,200.00	0.00	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	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	0.00	200.00
5048 · Florida Impact	300.00	0.00	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	0.00	100.00
5061 · Friends Peace Teams	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5067 · FUM	500.00	0.00	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	0.00	1,450.00
5077 · Pendle Hill	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5085 · Quaker House of Fayetteville NC	200.00	0.00	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	0.00	100.00
5089 · QUNO	100.00	0.00	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	0.00	100.00
Total 5000 · Donations to Organizations	5,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,850.00
6000 · Production										
6080 · ISSN Printing, Publications	0.00	0.00	0.00	0.00	0.00	-7.20	0.00	0.00	0.00	-7.20
6380 · ISBN production	0.00	0.00	0.00	0.00	0.00	117.61	0.00	0.00	0.00	117.61
Total 6000 · Production	0.00	0.00	0.00	0.00	0.00	110.41	0.00	0.00	0.00	110.41

Southeastern Yearly Meeting
Income Expense by Class
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	Admin/General Fund	Gathering/Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Secretary - Earthcare	Trustee's Funds	YYAC	TOTAL
7000 · Operating Costs Programs										
7030 · Book consignment costs	0.00	598.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.20
7086 · Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7138 · Food purchases	0.00	0.00	770.54	226.80	0.00	0.00	0.00	0.00	0.00	997.34
7380 · Lecture, recording expenses	0.00	0.00	0.00	453.00	0.00	0.00	0.00	0.00	0.00	453.00
7500 · Site Fees										
7534 · Site Fees- Meals										
7537 · Food, Dining Room	0.00	13,397.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,397.50
Total 7534 · Site Fees- Meals	0.00	13,397.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,397.50
7575 · Site Fees - Lodging										
7570 · Lodging	0.00	15,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,860.00
7580 · Camping/Hookups	0.00	1,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419.00
7575 · Site Fees - Lodging - Other	0.00	0.00	1,645.07	0.00	0.00	0.00	0.00	0.00	0.00	1,645.07
Total 7575 · Site Fees - Lodging	0.00	17,279.00	1,645.07	0.00	0.00	0.00	0.00	0.00	0.00	18,924.07
7595 · Site Fees - Meeting Rooms										
7597 · General Conference Rooms	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total 7595 · Site Fees - Meeting Rooms	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total 7500 · Site Fees	0.00	32,176.50	1,645.07	0.00	0.00	0.00	0.00	0.00	0.00	33,821.57
7650 · Speaker Honorarium	0.00	500.00	0.00	1,181.92	0.00	0.00	0.00	0.00	0.00	1,681.92
7660 · Speaker travel	0.00	1,787.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,787.92
7800 · Youth Program										
7804 · Youth Prg. Expenses/Fees/Other	0.00	451.60	0.00	0.00	1,720.20	0.00	0.00	0.00	0.00	2,171.80
7805 · Youth Program Leader/childcare	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	6,000.00
7830 · Youth Program Supplies	0.00	0.00	0.00	0.00	52.44	0.00	0.00	0.00	0.00	52.44
Total 7800 · Youth Program	0.00	1,201.60	0.00	0.00	1,772.64	0.00	0.00	0.00	5,250.00	8,224.24
Total 7000 · Operating Costs Programs	0.00	36,264.22	2,415.61	1,861.72	1,772.64	0.00	0.00	0.00	5,250.00	47,564.19
8000 · Travel & Financial Aid										
8160 · Annual Representative	1,669.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669.54
Total 8000 · Travel & Financial Aid	1,669.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669.54
8500 · Contingency	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8550 · Miscellaneous expenses										
8550 · Miscellaneous expenses	162.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.44
8605 · Fundraiser Expense	0.00	0.00	80.10	0.00	0.00	0.00	0.00	0.00	0.00	80.10
Total 8550 · Miscellaneous expenses	162.44	0.00	80.10	0.00	0.00	0.00	0.00	0.00	0.00	242.54
Total 2999 · Expenses	63,119.28	37,229.58	2,739.00	1,861.72	1,922.64	1,543.79	18,033.40	0.00	5,250.00	131,699.41
9000 · Transfer OUT TO other classes										
9002 · to GF for Insurance	0.00	816.81	408.40	136.14	0.00	0.00	0.00	0.00	0.00	1,361.35
9005 · for Gathering Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,097.23	0.00	4,097.23
9210 · for Michener Lecture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858.43	0.00	858.43
9215 · for BertscheOutreachTravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790.81	0.00	1,790.81
9220 · for Staff Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,188.14	0.00	4,188.14
9230 · for Walton Lecture/Gathering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586.72	0.00	1,586.72
Total 9000 · Transfer OUT TO other classes	0.00	816.81	408.40	136.14	0.00	0.00	0.00	12,521.33	0.00	13,882.68
Total Expense	63,119.28	38,046.39	3,147.40	1,997.86	1,922.64	1,543.79	18,033.40	12,521.33	5,250.00	145,582.09
Net Income - Including Unrealized Capital Gains/Losses	8,052.76	-866.39	-294.60	185.57	-1,922.64	353.45	-5,208.40	1,669.14	-4,250.00	-2,281.11
Total 2290 · Unrealized Investment Capital Gains/Losses	0	0	0	0	0	331.09	0	1669.14	0	2000.23
Net Income - Not Including Unrealized Capital Gains/Losses	8,052.76	-866.39	-294.60	185.57	-1,922.64	22.36	-5,208.40	0.00	-4,250.00	-4,281.34