

Treasurer's Report for Q3 for FY 2021-2022

Southeastern Yearly Meeting Gathering
13 to 17 Fourth Month 2022

Report for end of First Three Quarters of Fiscal Year 2021-2022 (June 1, 2021 thru Feb. 28, 2022) 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 funds in the Trustees' care) for this period yielded a net loss of \$235 (excluding unrealized capital loss of \$77 on investments for the Publications program, and including \$14,975 restricted donations for the Field Secretary for Earthcare program). This resulted from an SEYM total real income of \$76,941 against total expenses of \$77,176.

SEYM General Fund for Administration - Cash Flow and Budget Performance

At the end of this period, the General Fund (the operations fund for which we approved a balanced budget of \$85,380 in our 2021 Yearly Meeting sessions) showed a net loss of \$9,894. This resulted from General Fund total income of \$37,914 (44% of budget) against expenses of \$47,808 (56% of budget).

Budget Support Apportionments & Contributions Received

During this period, 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 \$34,962, or 47% of the year's budgeted request of \$74,908.

Fifteen Monthly Meetings and Eleven Worship Groups were included in the Apportionment request this fiscal year. So far, five (5) have contributed between three-quarters and their entire requested amount, six (6) have contributed one-half to three quarters, one (1) has contributed ten percent to half, and fourteen (14) have not contributed anything.

The unrestricted individual donations received toward the Budget during this period totaled \$1,450 approximately 72% of the \$2,000 budgeted amount.

Cash Flow Results for Programs

The annual programs for this fiscal year are in progress; cash flow is incomplete.

The Publications program during this period had a net loss of \$70, excluding unrealized capital losses of \$77 on investments for the program.

The SEYM Field Secretary for Earthcare program during this period received \$15,000 in donations and had expenses of \$13,500, yielding a net gain of \$1,500.

Net Worth

The Net Worth of the combined Yearly Meeting and its Trustees at the end of this period was \$674,803, an increase of \$29,614 including \$2,355 in unrealized capital losses since the beginning of the fiscal year.

Joel D. Cook, Treasurer - SEYM
4/9/2022

Southeastern Yearly Meeting
Actual vs Budget
 June 2021 through February 2022

04/09/2022

Cash Basis

	<u>Jun '21 - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
2000 · Income				
2001 · Donations				
2002 · Indivd.Donations-Classes	1,449.50	2,000.00	-550.50	72.48%
2003 · Meeting Donations				
2013 · Meeting Donations, Unaffiliated	150.00			
2023 · Meeting Donations, WG wo apport	75.48			
2003 · Meeting Donations - Other	34,736.35	75,000.00	-40,263.65	46.32%
Total 2003 · Meeting Donations	<u>34,961.83</u>	<u>75,000.00</u>	<u>-40,038.17</u>	<u>46.62%</u>
Total 2001 · Donations	36,411.33	77,000.00	-40,588.67	47.29%
2200 · Investment Earnings				
2203 · Savings Account Interest	2.73	20.00	-17.27	13.65%
Total 2200 · Investment Earnings	<u>2.73</u>	<u>20.00</u>	<u>-17.27</u>	<u>13.65%</u>
Total 2000 · Income	<u>36,414.06</u>	<u>77,020.00</u>	<u>-40,605.94</u>	<u>47.28%</u>
2700 · Transfer in FROM other classes				
2712 · Michener Lect. to GF/insurance	150.00	190.00	-40.00	78.95%
2732 · Gath/Walton to GF/insurance	900.00	1,140.00	-240.00	78.95%
2752 · HYM to GF/insurance	450.00	570.00	-120.00	78.95%
2804 · from Trustee's Funds				
2815 · for BertscheOutreach Travel	0.00	1,930.00	-1,930.00	0.0%
2820 · for Staff Salary	0.00	4,530.00	-4,530.00	0.0%
Total 2804 · from Trustee's Funds	<u>0.00</u>	<u>6,460.00</u>	<u>-6,460.00</u>	<u>0.0%</u>
Total 2700 · Transfer in FROM other classes	<u>1,500.00</u>	<u>8,360.00</u>	<u>-6,860.00</u>	<u>17.94%</u>
Total Income	<u>37,914.06</u>	<u>85,380.00</u>	<u>-47,465.94</u>	<u>44.41%</u>
Gross Profit	37,914.06	85,380.00	-47,465.94	44.41%
Expense				
2999 · Expenses				
3000 · Operating Costs				
3001 · Bank Service Charges	269.55	200.00	69.55	134.78%
3002 · PayPal service fee	30.84	10.00	20.84	308.4%
3080 · Duplication	517.72	1,000.00	-482.28	51.77%
3100 · Insurance				
3106 · Liability Insurance	1,631.63	1,900.00	-268.37	85.88%
Total 3100 · Insurance	<u>1,631.63</u>	<u>1,900.00</u>	<u>-268.37</u>	<u>85.88%</u>
3107 · Youth Worker CAP Certification	163.50	160.00	3.50	102.19%
3146 · Non-Profit Corporation Fee	61.25	60.00	1.25	102.08%
3200 · Office Supplies	288.73	400.00	-111.27	72.18%
3270 · Payroll Expenses	30,550.12	47,500.00	-16,949.88	64.32%
3272 · Employer Payroll Taxes	2,216.79	3,500.00	-1,283.21	63.34%
3380 · Postage/Shipping	345.75	300.00	45.75	115.25%
3381 · Post Office Box rental	0.00	200.00	-200.00	0.0%
3400 · Office Equipment	0.00	400.00	-400.00	0.0%
3500 · Professional Fees	0.00	700.00	-700.00	0.0%
3640 · Rent warehouse/office				
3642 · Office Rent	630.00			
3643 · Storage Unit	0.00	2,800.00	-2,800.00	0.0%
Total 3640 · Rent warehouse/office	<u>630.00</u>	<u>2,800.00</u>	<u>-2,170.00</u>	<u>22.5%</u>
3700 · Repairs				
3740 · Computer Repairs	449.99	200.00	249.99	225.0%
Total 3700 · Repairs	<u>449.99</u>	<u>200.00</u>	<u>249.99</u>	<u>225.0%</u>
3816 · Software	2,662.24	2,000.00	662.24	133.11%
3840 · Telephone & Inet access	1,128.50	1,200.00	-71.50	94.04%
3860 · Travel Administrative	0.00	1,000.00	-1,000.00	0.0%
3900 · Website				
3641 · Rent E=Data off-site storage	799.99			
3940 · Domain Name Registrations	111.25			
3900 · Website - Other	322.03	1,400.00	-1,077.97	23.0%
Total 3900 · Website	<u>1,233.27</u>	<u>1,400.00</u>	<u>-166.73</u>	<u>88.09%</u>
Total 3000 · Operating Costs	42,179.88	64,930.00	-22,750.12	64.96%

	<u>Jun '21 - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4000 · Committees Operating Expenses				
4309 · Archives	0.00	300.00	-300.00	0.0%
4329 · EC and IBM	0.00	50.00	-50.00	0.0%
4339 · Faith and Practice	0.00	25.00	-25.00	0.0%
4349 · Finance	0.00	25.00	-25.00	0.0%
4359 · Nominating	0.00	25.00	-25.00	0.0%
4369 · Peace and Social Concerns	64.00	450.00	-386.00	14.22%
4389 · Youth Committee	0.00	25.00	-25.00	0.0%
4399 · Worship and Ministry	0.00	25.00	-25.00	0.0%
4429 · Earthcare	0.00	100.00	-100.00	0.0%
4449 · Publications	0.00	25.00	-25.00	0.0%
4469 · Racism, Ministry on	0.00	25.00	-25.00	0.0%
4489 · Young Adult Quakers	0.00	25.00	-25.00	0.0%
Total 4000 · Committees Operating Expenses	<u>64.00</u>	<u>1,100.00</u>	<u>-1,036.00</u>	<u>5.82%</u>
5000 · Donations to Organizations				
5007 · AFSC	0.00	200.00	-200.00	0.0%
5018 · Earlham School of Religion	0.00	100.00	-100.00	0.0%
5027 · FCNL	0.00	300.00	-300.00	0.0%
5028 · QEW (FCUN)	0.00	200.00	-200.00	0.0%
5030 · FLGBTQC	0.00	100.00	-100.00	0.0%
5037 · FGC	0.00	1,200.00	-1,200.00	0.0%
5038 · FLCoalition for Peace & Justice	0.00	100.00	-100.00	0.0%
5047 · Florida Council of Churches	0.00	200.00	-200.00	0.0%
5048 · Florida Impact	0.00	300.00	-300.00	0.0%
5057 · Friends Journal	0.00	100.00	-100.00	0.0%
5061 · Friends Peace Teams	0.00	500.00	-500.00	0.0%
5067 · FUM	0.00	500.00	-500.00	0.0%
5068 · FWCC	0.00	1,450.00	-1,450.00	0.0%
5077 · Pendle Hill	0.00	100.00	-100.00	0.0%
5085 · Quaker House of Fayetteville NC	0.00	200.00	-200.00	0.0%
5087 · Quaker Life	0.00	100.00	-100.00	0.0%
5089 · QUNO	0.00	100.00	-100.00	0.0%
5097 · Wm Penn House	0.00	100.00	-100.00	0.0%
Total 5000 · Donations to Organizations	<u>0.00</u>	<u>5,850.00</u>	<u>-5,850.00</u>	<u>0.0%</u>
8000 · Travel & Financial Aid				
8160 · Annual Representative	62.00	4,000.00	-3,938.00	1.55%
8360 · Attend SEYM-approved Activities	0.00	1,500.00	-1,500.00	0.0%
8460 · Travel Support to SEYM Business	0.00	1,000.00	-1,000.00	0.0%
Total 8000 · Travel & Financial Aid	<u>62.00</u>	<u>6,500.00</u>	<u>-6,438.00</u>	<u>0.95%</u>
8500 · Contingency				
8510 · Contingency - Intl Worship Grou	500.00			
8500 · Contingency - Other	0.00	2,000.00	-2,000.00	0.0%
Total 8500 · Contingency	<u>500.00</u>	<u>2,000.00</u>	<u>-1,500.00</u>	<u>25.0%</u>
Total 2999 · Expenses	<u>42,805.88</u>	<u>80,380.00</u>	<u>-37,574.12</u>	<u>53.25%</u>
66900 · Reconciliation Discrepancies	1.96			
9000 · Transfer OUT TO other classes				
9004 · for Youth Programs	2,500.00	2,500.00	0.00	100.0%
9005 · for Gathering Youth	2,000.00	2,000.00	0.00	100.0%
9060 · for Triennial Travel	500.00	500.00	0.00	100.0%
Total 9000 · Transfer OUT TO other classes	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>47,807.84</u>	<u>85,380.00</u>	<u>-37,572.16</u>	<u>55.99%</u>
Net Income	<u>-9,893.78</u>	<u>0.00</u>	<u>-9,893.78</u>	<u>100.0%</u>

Southeastern Yearly Meeting
Income & Expense by Class
June 2021 through February 2022

04/09/2022

Cash Basis

	Admin/Gen'l Fund	Covid Relief	Gathering/Walton Lecture	Half Yearly Meeting (HYM)	Int'l WG Support	Michener Lecture	Programs for Youth	Publications	Secretary - Earthcare	Triennial Travel	Trustee's Funds	TOTAL
Income												
2000 · Income												
2001 · Donations												
2002 · Indivd.Donations-Classes	1,449.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449.50
2003 · Meeting Donations												
2013 · Meeting Donations, Unaffiliated	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
2023 · Meeting Donations, WG wo apport	75.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.48
2003 · Meeting Donations - Other	34,736.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,736.35
Total 2003 · Meeting Donations	34,961.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,961.83
2006 · In-kind Donation	0.00	0.00	0.00	469.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.28
2104 · Ind Donatn for Youth Event Exp	0.00	0.00	0.00	888.00	0.00	0.00	90.00	0.00	25.00	0.00	0.00	1,003.00
Total 2001 · Donations	36,411.33	0.00	0.00	1,357.28	0.00	0.00	90.00	0.00	25.00	0.00	0.00	37,883.61
2040 · Restricted Donations												
2050 · Restricted - Other	0.00	0.00	0.00	0.00	0.00	0.00	10,422.00	10.00	0.00	10.00	60.00	10,502.00
2055 · Int'l WG Support	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
2060 · Donations - Restricted- FSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,974.50	0.00	0.00	14,974.50
2065 · Restricted - Covid Relief	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total 2040 · Restricted Donations	0.00	2,000.00	0.00	0.00	1,200.00	0.00	10,422.00	10.00	14,974.50	10.00	60.00	28,676.50
2200 · Investment Earnings												
2203 · Savings Account Interest	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.73
2205 · Dividends FFC Gathering Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,271.52	2,271.52
2210 · Dividends FFC Michener Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.92	475.92
2215 · Dividends FFC Bertsche OuTravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.83	992.83
2220 · Dividends-FFC Staff Salary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,336.85	2,336.85
2225 · Dividends FFC Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,342.84	9,342.84
2230 · Dividends FFC Walton Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.68	879.68
2280 · Dividends FFC SEYM Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.22	0.00	0.00	0.00	295.22
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	0.00	-594.41	-594.41
2211 · Capital Gain(Loss) Michener	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124.54	-124.54
2216 · Capital Gain(Loss) BertscheOTra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-259.81	-259.81
2221 · Capital Gain(Loss) Staff Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-611.51	-611.51
2226 · Capital Gain(Loss) Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-484.26	-484.26
2231 · Capital Gain(Loss) Walton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-230.65	-230.65
2232 · Capital Gain (Loss) Meetinghous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49.39	-49.39
2281 · Capital Gain(loss) SEYM Publish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-77.25	0.00	0.00	0.00	-77.25
Total 2290 · Investment Capital Gains/Losses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-77.25	0.00	0.00	-2,354.57	-2,431.82
Total 2200 · Investment Earnings	2.73	0.00	0.00	0.00	0.00	0.00	0.00	217.97	0.00	0.00	13,945.07	14,165.77
2400 · Program Registrations												
2430 · Registration Fee	0.00	0.00	130.00	1,250.00	0.00	700.00	730.00	0.00	0.00	0.00	0.00	2,810.00
Total 2400 · Program Registrations	0.00	0.00	130.00	1,250.00	0.00	700.00	730.00	0.00	0.00	0.00	0.00	2,810.00
2600 · Sales												
2680 · Publication Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.46	0.00	0.00	0.00	910.46
Total 2600 · Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.46	0.00	0.00	0.00	910.46
Total 2000 · Income	36,414.06	2,000.00	130.00	2,607.28	1,200.00	700.00	11,242.00	1,138.43	14,999.50	10.00	14,005.07	84,446.34
2700 · Transfer in FROM other classes												

	Admin/Gen'l Fund	Covid Relief	Gathering/Walton Lecture	Half Yearly Meeting (HYM)	Int'l WG Support	Michener Lecture	Programs for Youth	Publications	Secretary - Earthcare	Triennial Travel	Trustee's Funds	TOTAL
2712 · Michener Lect. to GF/insurance	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	450.00
2784 · from GF for YouthProgramsClass	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2801 · transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
2802 · from GF for Gathering Youth	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total 2700 · Transfer in FROM other classes	1,500.00	0.00	2,000.00	0.00	0.00	0.00	2,500.00	0.00	0.00	500.00	0.00	6,500.00
Total Income	37,914.06	2,000.00	2,130.00	2,607.28	1,200.00	700.00	13,742.00	1,138.43	14,999.50	510.00	14,005.07	90,946.34
Expense												
2999 · Expenses												
3000 · Operating Costs												
3001 · Bank Service Charges	269.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.55
3002 · PayPal service fee	30.84	0.00	0.00	10.12	0.00	2.92	4.52	0.28	41.82	0.00	0.00	90.50
3080 · Duplication	517.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.72
3100 · Insurance												
3106 · Liability Insurance	1,631.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631.63
Total 3100 · Insurance	1,631.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631.63
3107 · Youth Worker CAP Certification	163.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.50
3146 · Non-Profit Corporation Fee	61.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25
3200 · Office Supplies	288.73	0.00	0.00	0.00	0.00	0.00	0.00	3.48	0.00	0.00	0.00	292.21
3270 · Payroll Expenses	30,550.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,503.74	0.00	0.00	43,053.86
3272 · Employer Payroll Taxes	2,216.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.77	0.00	0.00	3,171.56
3380 · Postage/Shipping	345.75	0.00	0.00	0.00	0.00	0.00	0.00	139.35	0.00	0.00	0.00	485.10
3640 · Rent warehouse/office												
3642 · Office Rent	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00
Total 3640 · Rent warehouse/office	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00
3700 · Repairs												
3740 · Computer Repairs	449.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.99
Total 3700 · Repairs	449.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.99
3816 · Software	2,662.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,662.24
3840 · Telephone & Inet access	1,128.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.50
3900 · Website												
3641 · Rent E=Data off-site storage	799.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.99
3940 · Domain Name Registrations	111.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.25
3900 · Website - Other	322.03	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	1,072.03
Total 3900 · Website	1,233.27	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	1,983.27
Total 3000 · Operating Costs	42,179.88	0.00	0.00	10.12	0.00	2.92	4.52	893.11	13,500.33	0.00	0.00	56,590.88
4000 · Committees Operating Expenses												
4369 · Peace and Social Concerns	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00
Total 4000 · Committees Operating Expenses	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00
6000 · Production												
6280 · Printing, Service Bureau	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.20	0.00	0.00	0.00	47.20
6380 · ISBN production	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.55	0.00	0.00	0.00	345.55
Total 6000 · Production	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.75	0.00	0.00	0.00	392.75
7000 · Operating Costs Programs												
7500 · Site Fees												
7533 · Site Deposits	0.00	0.00	0.00	923.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.92
7534 · Site Fees- Meals												
7537 · Food, Dining Room	0.00	0.00	0.00	469.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.28

	Admin/Gen'l Fund	Covid Relief	Gathering/Walton Lecture	Half Yearly Meeting (HYM)	Int'l WG Support	Michener Lecture	Programs for Youth	Publications	Secretary - Earthcare	Triennial Travel	Trustee's Funds	TOTAL
Total 7534 · Site Fees- Meals	0.00	0.00	0.00	469.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.28
Total 7500 · Site Fees	0.00	0.00	0.00	1,393.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.20
7800 · Youth Program												
7804 · Youth Prg. Expenses/Fees/Other	0.00	0.00	0.00	0.00	0.00	0.00	598.49	0.00	0.00	0.00	0.00	598.49
7805 · Youth Program Leader/childcare	0.00	0.00	0.00	0.00	0.00	0.00	8,925.00	0.00	0.00	0.00	0.00	8,925.00
Total 7800 · Youth Program	0.00	0.00	0.00	0.00	0.00	0.00	9,523.49	0.00	0.00	0.00	0.00	9,523.49
Total 7000 · Operating Costs Programs	0.00	0.00	0.00	1,393.20	0.00	0.00	9,523.49	0.00	0.00	0.00	0.00	10,916.69
8000 · Travel & Financial Aid												
8160 · Annual Representative	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
Total 8000 · Travel & Financial Aid	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
8500 · Contingency												
8505 · Contingency - Covid Relief	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
8510 · Contingency - Intl Worship Grou	500.00	0.00	0.00	0.00	648.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148.00
Total 8500 · Contingency	500.00	1,500.00	0.00	0.00	648.00	0.00	0.00	0.00	0.00	0.00	0.00	2,648.00
Total 2999 · Expenses	42,805.88	1,500.00	0.00	1,403.32	648.00	2.92	9,528.01	1,285.86	13,500.33	0.00	0.00	70,674.32
66900 · Reconciliation Discrepancies	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.96
9000 · Transfer OUT TO other classes												
9002 · to GF for insurance	0.00	0.00	900.00	450.00	0.00	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	0.00	7,230.00	9,730.00
9005 · for Gathering Youth	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
9060 · for Triennial Travel	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
9460 · TO Covid Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total 9000 · Transfer OUT TO other classes	5,000.00	0.00	900.00	450.00	0.00	150.00	0.00	0.00	0.00	0.00	9,230.00	15,730.00
Total Expense	47,807.84	1,500.00	900.00	1,853.32	648.00	152.92	9,528.01	1,285.86	13,500.33	0.00	9,230.00	86,406.28
Net Income	-9,893.78	500.00	1,230.00	753.96	552.00	547.08	4,213.99	-147.43	1,499.17	510.00	4,775.07	4,540.06
Total 2290 · Investment Capital Gains/Losses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-77.25	0.00	0.00	-2,354.57	-2,431.82
Net Income without unrealized capital gains/losses	-9,893.78	500.00	1,230.00	753.96	552.00	547.08	4,213.99	-70.18	1,499.17	510.00	7,129.64	6,971.88
Total Income w/o trustees	37,914.06	2,000.00	2,130.00	2,607.28	1,200.00	700.00	13,742.00	1,138.43	14,999.50	510.00		76,941.27
Total expense w/o trustees	47,807.84	1,500.00	900.00	1,853.32	648.00	152.92	9,528.01	1,285.86	13,500.33	0.00		77,176.28
Gain / Loss												(235.01)

Southeastern Yearly Meeting
Balance Sheet Prev Year Comparison
As of February 28, 2022

04/09/2022

Cash Basis

	Feb 28, 22	May 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
0501 · Checking Account BOA			
511 · Checking - Gen'l Fund - General	-10,188.96	-11,220.69	1,031.73
560 · Checking-GF-Triennial Travel	20,587.31	15,577.31	5,010.00
566 · Checking-GF-Sufferings	170.00	170.00	0.00
610 · Checking-SA-Michener	547.08	1,780.87	-1,233.79
630 · Checking-SA-YBM Gathering	1,230.00	10,311.66	-9,081.66
640 · Checking-SA-Programs for Youth	1,319.07	-2,804.92	4,123.99
650 · Checking-SA-HYM	753.96	-180.00	933.96
670 · Checking - SA - Earthcare	7,131.42	7,606.25	-474.83
680 · Checking-SA-Publications	-6,070.94	-6,005.31	-65.63
690 · Checking - 690 Covid Relief	500.00	0.00	500.00
695 · Checking - Int'l WG Support	552.00	0.00	552.00
700 · Checking-Trustees			
705 · Checking - Gathering Youth Fund	5,663.26	3,331.74	2,331.52
710 · Checking - Michener Fund	490.92	5.00	485.92
715 · Checking - Bertsche Travel Fund	1,007.83	5.00	1,002.83
720 · Checking - Staff Salary	2,951.85	605.00	2,346.85
725 · Checking - Unrestricted Fund	10,765.34	530.00	10,235.34
730 · Checking - Walton Fund	894.68	5.00	889.68
Total 700 · Checking-Trustees	<u>21,773.88</u>	<u>4,481.74</u>	<u>17,292.14</u>
0501 · Checking Account BOA - Other	-1.96	0.00	-1.96
Total 0501 · Checking Account BOA	<u>38,302.86</u>	<u>19,716.91</u>	<u>18,585.95</u>
830 · Checking - BofA Payroll	10,543.59	9,857.56	686.03
903 · Savings BOA	<u>36,923.22</u>	<u>36,920.18</u>	<u>3.04</u>
Total Checking/Savings	<u>85,769.67</u>	<u>66,494.65</u>	<u>19,275.02</u>
Accounts Receivable			
1100 · Accounts Receivable	-67.48	-67.88	0.40
Total Accounts Receivable	<u>-67.48</u>	<u>-67.88</u>	<u>0.40</u>
Other Current Assets			
1180 · FFC SOYM1 Publications Investme	18,491.12	17,831.71	659.41
1200 · Trustee Investments			
1205 · FFC SOYMT6 GatheringYouth Fund	142,129.37	137,055.59	5,073.78
1210 · FFC SOYMT3 Michener	29,778.14	28,715.11	1,063.03
1215 · FFC SOYMT2 BertscheTravel Fd	62,121.64	59,904.00	2,217.64
1220 · FFC SOYMT5 Staff Salary Fund	146,216.76	140,997.07	5,219.69
1225 · FFC SOYMT4 Unrestricted	108,058.36	113,942.80	-5,884.44
1230 · FFC SOYMT1 Walton Fund	55,041.87	53,076.97	1,964.90
1240 · FFC SOYMT7 Meetinghouse Support	27,263.53	27,238.84	24.69
Total 1200 · Trustee Investments	<u>570,609.67</u>	<u>560,930.38</u>	<u>9,679.29</u>
Total Other Current Assets	<u>589,100.79</u>	<u>578,762.09</u>	<u>10,338.70</u>
Total Current Assets	<u>674,802.98</u>	<u>645,188.86</u>	<u>29,614.12</u>
TOTAL ASSETS	<u>674,802.98</u>	<u>645,188.86</u>	<u>29,614.12</u>
LIABILITIES & EQUITY			
Equity			
1400 · Trustees Funds Equity	296,694.99	296,694.99	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	324,551.92	198,537.05	126,014.87
Net Income	4,540.06	100,940.81	-96,400.75
Total Equity	<u>674,802.98</u>	<u>645,188.86</u>	<u>29,614.12</u>
TOTAL LIABILITIES & EQUITY	<u>674,802.98</u>	<u>645,188.86</u>	<u>29,614.12</u>