

Southeastern Yearly Meeting

Executive Committee

Minutes
Tenth Month 4, 2019

The meeting began with worship at 7:03 pm.

The clerk read from Faith and Practice from the silence.

Our life is love, and peace, and tenderness, and bearing one with another, and forgiving one another, and not laying accusations one against another, but praying one for another, and helping one another up with a tender hand.

Isaac Pennington, 1667

In the absence of an executive committee clerk, Friends approve Bill Carlie as the acting clerk for this meeting.

Liz Dykes, recording clerk, asked Friends indulgence with her hearing impairment.

Friends accept the Summer Executive Committee minutes as prepared and submitted in the Documents in Advance.

Friends accept the **Nominating Committee** report. Vicki Carlie is appointed to the **Gathering Committee** as of June 1, 2019. Jim Koopman is appointed a member of the **SEYM Earthcare Committee**. Nominating Committee is seeking Friends for 6 positions. Two members are sought for Nominating Committee.

Joel Cook presented the **Treasurer's report** (Attachment 1). A Friend asked about the two meetings that didn't contribute. No one has reached out to these meetings to know the reason(s) why this is so. Friends accepted the Treasurer's report.

Peter Schmidt reported that most of **Finance Committee's** work is done at Winter Interim Business Meeting, when the budget is prepared for the next fiscal year. The CPA review hasn't been conducted, but should be complete by Winter Interim Business Meeting.

A late report from **Half Yearly Meeting** was available after the report in Documents in Advance (Attachment 2). Susan Wade is distributing a flyer suitable for emailing to Friends. The registration form is set to go online on October 10.

Susan Wade gave the **Secretary's report**. Since taking the job on June 1, she has gone through the items in storage and made a hand written inventory, along with the routine tasks. She particularly wants to thank Vicki Carlie for her generous help. Friends accept the report.

Andrea Hoskins reported for the **Gathering Committee**. The speaker is Pamela Boyce Simms. The Gathering is April 8-12. The committee is seeking a program coordinator. There will be a longer report tomorrow.

Phoebe Andersen reported for the **Publications Committee**. The clerk read the minute from the June Executive Committee meeting. The clerk corresponded with Wendy Geiger and provided her a copy of the relevant minutes from the June EC meeting. A Friend requested that we hold Wendy and father Al in love and light. Many Friends spoke to the matter under discernment with expressed concerns for Wendy, Phoebe, and concern that YM meet its commitments under the contract. After a lengthy period of discernment way forward was found as several Friends offered their expertise, light, and time toward completion of this effort. An Ad-Hoc committee was formed:

19FEC-01 **Cece Yocum, Joel Cook, Susan Taylor, Ellie Caldwell, and Phoebe Andersen form a WCG Book Ad Hoc Committee to complete this publication.**

19FEC-02 **Executive Committee expresses its gratitude to Publications Committee and its clerk, Phoebe Andersen, for its work on Wendy Geiger's book to date.**

Joel Cook asked about getting copies of all the existing pamphlets for scanning.

Friends accepted the report of the Publications Committee.

There was no additional report from the Committee on Racism. The clerk passed on a statement from Baltimore Yearly Meeting as an anti-racist religious committee. Friends accepted the report from Documents in Advance.

Cece Yocum reported for the **Youth Committee** about the revision of the CAPP manual. They are looking for additional Friends to help with this. Meetings are by conference call. Interim Business Meeting or YM will approve the composition of the revision committee and approve the final revision of the CAPP manual. Friends accepted the Youth Committee report.

The clerk reported that Earthcare Committee is meeting and considering an earthcare centered retreat, but nothing to report on at this time.

Beverly Ward is at QEW this weekend. Friends approve the report submitted to Documents In Advance.

Clara Diaz reported for Worship and Ministry Committee. She is happy to report that changes have been made in a positive direction to change **Jacksonville Quaker Meeting** to a worship group. Friends accepted the Worship and Ministry report.

Phoebe Andersen reported for **Archives Committee**. They have just about finished going through the SEYM documents, and Phoebe has been indexing them. She is asking meetings to collect all their documents and get them to the archives. She particularly wants minutes.

Peace and Social Concerns has not met since summer. They will be meeting tomorrow.

Friends accept the reports of AFSC representatives, Florida Council of Churches representative, and FCNL representatives in the Documents in Advance.

The minutes were approved as read.

The meeting closed with worship.

The following friends were present for all or part of the meeting: Neil Andersen (Tallahassee), Phoebe Andersen (Tallahassee), Eleanor Caldwell (Palm Beach), Bill Carlie, acting clerk (Orlando), Vicki Carlie

(Orlando/St. Petersburg), Bethany Cavano (Tallahassee), Joel Cook, treasurer (Palm Beach/Treasure Coast WG), Clara Diaz (Miami), Liz Dykes, recording clerk (Gainesville), Gary Evans (Orlando), Richard Frechette (Fort Myers), Andrea Hoskins (Miami), Warren Hoskins (Miami), Chris Laning (Orlando), Jean Larson (Gainesville), Peter Schmidt (Tampa), Susan Taylor (Tallahassee), Nancy Triscritti (Tampa), Susan Wade, Administrative Secretary (St. Petersburg), Cecilia Yocum (Tampa).

Respectfully submitted,

Liz Dykes, recording clerk

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

Attachment 1 – Treasurer’s Report

09/15/19
Cash Basis

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	55,900.54	55,878.17	22.37	0.04%
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%

Attachment 1 – Treasurer’s Report

09/15/19
Cash Basis

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	62,879.37	69,715.00	-6,835.63	90.2%
2106 · Not Designated-TrusteesFFCFunds	0.00	0.00	0.00	0.0%
Total 2001 · Donations	63,809.37	71,715.00	-7,905.63	88.98%
2200 · Investment Earnings				
2203 · Savings Account Interest	22.37	20.00	2.37	111.85%
Total 2200 · Investment Earnings	22.37	20.00	2.37	111.85%
Total 2000 · Income	63,831.74	71,735.00	-7,903.26	88.98%
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	5,978.95	6,300.00	-321.05	94.9%
Total 2700 · Transfer in FROM other classes	7,340.30	7,800.00	-459.70	94.11%
Total Income	71,172.04	79,535.00	-8,362.96	89.49%
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	1,361.35	1,700.00	-338.65	80.08%
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	1,250.00	1,400.00	-150.00	89.29%
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	2,339.72	1,400.00	939.72	167.12%
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	70.00	200.00	-130.00	35.0%
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	1,485.85	1,500.00	-14.15	99.06%
Total 3000 · Operating Costs	54,687.30	58,085.00	-3,397.70	94.15%

Attachment 1 – Treasurer’s Report

09/15/19
Cash Basis

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	450.00	2,100.00	-1,650.00	21.43%
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	5,850.00	5,850.00	0.00	100.0%
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	1,669.54	6,000.00	-4,330.46	27.83%
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	162.44	0.00	162.44	100.0%
Total 2999 · Expenses	63,119.28	74,035.00	-10,915.72	85.26%
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	0.00	5,500.00	-5,500.00	0.0%
Total Expense	63,119.28	79,535.00	-16,415.72	79.36%
Net Income	8,052.76	0.00	8,052.76	100.0%

Attachment 1 – Treasurer’s Report

Southeastern Yearly Meeting Income Expense by Class June 2016 through May 2019

09/21/19
Cash Basis

Income	Admin/General Fund	Gatherings/Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Secretary - Earthcare	Trustee's Funds	YYAG	TOTAL
2000 - Income										
2001 - Donations	930.00	1,072.05	50.00	50.00	0.00	0.00	0.00	0.00	1,000.00	3,702.05
2002 - Individual Donations - Classes	62,564.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,564.37
2003 - Meeting Donations	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
2013 - Meeting Donations, Unaffiliated	63,809.37	1,072.05	50.00	50.00	0.00	0.00	0.00	0.00	1,000.00	66,581.42
Total 2001 - Donations										
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
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										
2200 - Investment Earnings	22.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.37
2203 - Savings Account Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 Ou Travel	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
2280 - Investment Capital Gains/Losses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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) Bertsche	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-102.07	0.00	-102.07
2221 - Capital Gain(Loss) BertscheOTra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-238.99	0.00	-238.99
2226 - Capital Gain(Loss) Staff Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617.54	0.00	1,617.54
2226 - Capital Gain(Loss) Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.11	0.00	675.11
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
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 2280 - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
2400 - Program Registrations	0.00	6,772.78	2,802.80	1,275.00	0.00	0.00	0.00	0.00	0.00	10,850.58
2430 - Registration Fee	0.00	17,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,574.00
2435 - Lodging	0.00	4,752.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,752.22
2437 - Food, Dining Room	0.00	29,111.00	2,802.80	1,275.00	0.00	0.00	0.00	0.00	0.00	33,188.80
Total 2400 - Program Registrations										
2600 - Sales	0.00	701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.00
2630 - Book/consignment Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2680 - Publication Sales	0.00	701.00	0.00	0.00	0.00	1,257.48	0.00	0.00	0.00	1,257.48
Total 2600 - Sales	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
Total 2000 - Income										
2700 - Transfer in FROM other classes	136.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.14
2712 - Michener Lect. to GF/Insurance	816.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.81
2732 - Gath/Walton to GF/Insurance	408.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.40
2752 - HYM to GF/Insurance										
2804 - From Trustee's Funds	0.00	4,097.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,097.23
2805 - for Gathering Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810 - for Michener Lecture	1,790.81	0.00	0.00	858.43	0.00	0.00	0.00	0.00	0.00	2,649.24
2815 - for Bertsche/Outreach Travel	4,188.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,188.14
2820 - for Staff Salary	0.00	1,586.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586.72
2830 - for Walton Lecture/Gathering	5,978.95	5,868.43	0.00	858.43	0.00	0.00	0.00	0.00	0.00	12,522.33
Total 2804 - from Trustee's Funds	7,340.30	5,868.43	0.00	858.43	0.00	0.00	0.00	0.00	0.00	13,868.68
Total 2700 - Transfer in FROM other classes	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

Attachment 1 – Treasurer’s Report

Southeastern Yearly Meeting Income Expense by Class June 2016 through May 2019

09/21/19
Cash Basis

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	993.80	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	59.90	0.00	0.00	0.00	638.45
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 consultant/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 - Publications Editing & Publishing	0.00	0.00	0.00	0.00	0.00	1,380.09	0.00	0.00	0.00	1,380.09
Total 3500 - Professional Fees	1,250.00	0.00	0.00	0.00	0.00	1,380.09	0.00	0.00	0.00	2,630.09
3640 - Rent warehouse/office	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00
3642 - Office Rent	1,498.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498.72
3643 - Storage Unit	2,338.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338.72
Total 3640 - Rent warehouse/office	4,677.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,677.44
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 3900 - Website	54,687.30	965.36	243.29	0.00	150.00	1,453.38	18,033.40	0.00	0.00	75,532.73
Total 3000 - Operating Costs	0.00	0.00	0.00	0.00	0.00	-20.00	0.00	0.00	0.00	-20.00
4000 - Committees Operating Expenses										
4339 - Faith and Practice	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
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	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
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 - Earlham 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 - GEW (FCUN)	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
5030 - FLGBTCC	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5037 - FCC	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
5038 - FLC Coalition 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 - QJND	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5097 - Win 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

Attachment 1 – Treasurer’s Report

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

09/21/19
Cash Basis

	Admin/General Fund	Gathering/Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Secretary - Earthcare	Trustee's Funds	YYAG	TOTAL
7000 - Operating Costs Programs	0.00	598.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.20
7030 - Book consignment costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	228.80	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7554 - 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
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 7554 - 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	0.00	15,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,860.00
7570 - Lodging	0.00	1,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419.00
7580 - Camping/Hookups	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
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	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	0.00	451.60	0.00	0.00	1,720.20	0.00	0.00	0.00	0.00	2,171.80
7804 - Youth Prg. Expenses/Fees/Other	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
7805 - Youth Program Leader/childcare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7830 - Youth Program Supplies	0.00	1,201.60	0.00	0.00	52.44	0.00	0.00	0.00	0.00	1,254.04
Total 7800 - Youth Program	0.00	36,264.22	2,415.61	1,861.72	1,772.64	0.00	0.00	0.00	0.00	40,314.29
Total 7000 - Operating Costs Programs	0.00	816.81	2,739.00	1,861.72	1,922.64	1,543.79	18,033.40	0.00	5,250.00	47,564.19
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
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	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8500 - Contingency	162.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.44
8550 - Miscellaneous expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8605 - Fundraiser Expense	162.44	0.00	80.10	0.00	0.00	0.00	0.00	0.00	0.00	242.54
Total 8500 - Miscellaneous 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
Total 2999 - Expenses	0.00	816.81	408.40	136.14	0.00	0.00	0.00	0.00	0.00	1,361.35
9000 - Transfer OUT TO other classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9002 - to GF for Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005 - for Gathering Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210 - for Michener Lecture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9215 - for Michener Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9220 - for Bertische/Outreach/Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9220 - for Staff Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9230 - for Walton Lecture/Gathering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 9000 - Transfer OUT TO other classes	0.00	816.81	408.40	136.14	0.00	0.00	0.00	0.00	0.00	1,361.35
Total Expense	63,119.28	38,046.39	3,147.40	1,997.86	1,922.64	1,543.79	18,033.40	0.00	5,250.00	145,582.09
Net Income - Including Unrealized Capital Gains/Losses	8,052.76	-866.39	-264.00	185.57	-1,922.64	363.45	-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	1,669.14	0	2,000.23
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

Half Yearly Committee Report
FIBM 2019

Dear Friends,

We are actively planning for Half Yearly Meeting, over Thanksgiving weekend at Wekiwa Springs State Park in Orlando. We have use of a commercial kitchen and we prepare and clean up for each meal. We invite all to come and join us for some joyful service.

The infirmary has burned down, so we have less housing with heat and bathrooms. Last year's prices were \$12/night for adults and \$8/night. This year we have continued this price for the rustic cabins with bathrooms in a separate building. However, we have raised the prices for heated cabins with bathrooms to \$16/night adult \$10/youth. Scholarships are available if this price increase is a burden.

Caroline Kaufmann has stepped in at the last minute and volunteered to be the food coordinator. HYM has asked nominating committee to add this position to their list for HYM slots to be filled.

Houston Cypress, a member of the Miccosukee tribe and director of the Love the Everglades Movement, will be our featured speaker on Saturday night.

More details will follow from the Youth & Young Adult Coordinator and the Field Secretary for Earthcare on programs being offered.

Jerry Knutson, Clerk