

Southeastern Yearly Meeting of the Religious Society of Friends

2015 Fall Interim Business Meeting

Minutes

10th Month 3, 2015

St. Petersburg Friends Meetinghouse

The meeting was held at the St. Petersburg Monthly Meeting meetinghouse. Interim Business Meeting Clerk, Lisa Stewart, opened the meeting at 1 PM with a period of silent worship.

Assistant clerk Joel Cook read a quote from John Woolman, 1758:

WHERE people are sincerely devoted to follow Christ, and dwell under the influence of his Holy Spirit, their stability and firmness ... is at times like dew on the tender plants round them, and the weightiness of their spirits secretly works on the minds of others. In this condition ... they feel a care over the flock, and way is opened for maintaining good order in the Society. And though we may meet with opposition from another spirit, yet as there is a dwelling in meekness, feeling our spirits subject, and moving only in the gentle, peaceable wisdom, the inward reward of quietness will be greater than all our difficulties. Where the pure life is kept to, and meetings of discipline are held in the authority of it we find by experience that they are comfortable and tend to the health of the body.

Dear young people, choose God for your portion; love his truth, and be not ashamed of it; choose for your company such as serve him in uprightness; and shun as most dangerous the conversation of those whose lives are of an ill savor; for by frequenting such company some hopeful young people have come to great loss, and been drawn from less evils to greater, to their utter ruin. In the bloom of youth no ornament is so lovely as that of virtue, nor any enjoyments equal to those which we partake of in full resigning ourselves to the Divine will.

These enjoyments add sweetness to all other comforts, and give true satisfaction in company and conversation, where people are mutually acquainted with it; and as your minds are thus seasoned with the truth, you will find strength to abide steadfast to the testimony of it, and be prepared for services in the church.

---As printed in ***Daily Readings from Quaker Writings Ancient and Modern, October 3.***

The assistant clerk called the **roll of meetings** (see *Attachment 1*). Those present identified themselves and announced meeting milestones, if any. **Ft. Myers** announced that Mary Wickes had transferred her membership from Palm Beach MM to Ft. Myers. **Gainesville** Monthly Meeting reported that members Morris Trimmer and Ted Jones had died. **Orlando** reported that they had some applications for membership under discernment. It was reported that the **Treasure Coast** Worship Group was planning to begin meeting again in a couple of weeks. Greg Stemm of **St. Petersburg** MM came before the meeting to speak briefly about Circus Mc Gurkis, a project of St. Petersburg Meeting, which would occur soon.

Kathy Hersh reported for **Nominating Committee**. Open positions include recording clerk(s), Gathering Committee clerk, and Youth Committee clerk. She suggested a new strategy – getting monthly meetings to release their people to work for YM. She also said that the YM needs to get people to come to the Yearly Meeting Gathering.

A special travel fund to help people come to YM events was suggested.

The Nominating report was interrupted to allow Rolf Hansen and SEYM youth to announce an action organized by the youth that afternoon. The action would be at a local Wendy's, asking them to sign on to the Fair Food initiative of the Coalition of Immokalee Workers. Kathy Hersh described going on a similar action in Colorado.

Returning to Nominating: Peter Crockett appealed for someone to clerk the Gathering Committee and explained that that time of year (fall) is the period when that that committee clerk is really needed.

Phoebe Andersen raised the subject of the **Yearly Meeting personnel policy**. She explained that a personnel policy had been worked on in the past by an ad hoc committee. But it was never approved. Due to the plan to hire a Field Secretary for Earthcare, Phoebe said that the YM needs to move forward on a personnel policy. The latest draft personnel policy will be sent out to the monthly meetings for review. The intent is to get the Personnel Policy document updated so that it can be approved at the 2016 YM Gathering. Following the initial approval the Personnel Policy should be maintained and updated as needed for use with future employees.

Phoebe also reported that nominating committee had raised concern that there has been some difficulty in recruiting people to serve the Yearly Meeting because some can't afford to attend meetings. (People who serve the Yearly Meeting may need to attend four meetings per year: The YM Gathering, Fall EC and IBM, Winter EC and IBM, and summer EC.) In a related matter, Phoebe explained that the YM had not provided support for the YM bookkeeper to attend YM business meetings. Nor was the bookkeeper a member of Executive Committee. (The administrative secretary's position includes ex-officio membership on the Executive Committee and reimbursement for the expense of attendance at YM business meetings.) Phoebe asked Friends to consider what is needed to meet the needs of the Yearly Meeting. Phoebe was asked to draft two minutes addressing those issues and bring them to the meeting later.

Nancy Triscritti reported for **Worship and Ministry Committee**. Diane Randall, Executive Secretary of Friends Committee for National Legislation, will be the next Michener Lecturer. She will share her spiritual journey.

The first minute was brought forward by the Worship and Ministry Committee and approved by the meeting.

15FIBM01: Southeastern Yearly Meeting would like to thank Saint Petersburg Monthly Meeting for hosting Fall Interim Business Meeting. You have made us feel welcome in every possible way.

Earthcare Committee co-clerks Barbara Letsch and Brad Stocker reported that the focus of the committee was on implementing the plans for a Field Secretary for Earthcare. They said that \$40,000 per year would be sufficient to cover salary, taxes, office expenses and travel for the Field Secretary.

Brad Stocker asked that a package containing the steps to be taken to establish and fill the Field Secretary for Earthcare position, the descriptions of the Anchor Committee and the Search Committee, the minutes regarding the field secretary position that were approved at the yearly Business Meeting and a cover letter be sent to the meetings and to the youth. He asked for meetings to thresh the proposal soon and send feedback to Brad or Bill Carlie.

Barbara Letsch said that the Earthcare Committee would like to hear back by Dec. 21 so the Committee can rework the documents before Winter IBM.

Bill Rapp suggested presenting the material on the Field Secretary for Earthcare at Half Yearly Meeting, as well.

It was announced that Barbara Letsch is stepping down from co-clerking the Earthcare Committee. The Committee is looking for a new co-clerk.

Tom Corindia said that at end of the Yearly Business Meeting it had not been clear that there would be a reliance on individuals and meetings for funding the Field Secretary for Earthcare position.

Returning to the issue of providing more support for people who serve the Yearly Meeting, Phoebe brought forward two minutes, which were approved.

15FIBM02: SEYM Fall Interim Business Meeting 2015 approves adding the SEYM bookkeeper to the Executive Committee as an ex-officio member, to attend, as a resource, four meetings annually: Fall Interim Business Meeting, Winter Interim Business Meeting, Yearly Business Meeting and summer Executive Committee meeting. The SEYM bookkeeper will be compensated for his or her attendance in a similar manner as the Administrative Secretary is.

15FIBM03: SEYM Fall Interim Business Meeting 2015 approves hardship travel assistance to anyone who serves the Yearly Meeting and needs that assistance. For the current fiscal year, the meeting approves the use of the budget contingency line item to fund this. The meeting approves adding a line item for hardship travel assistance to the budget for FY 2017 and later.

The numbered minutes from the summer and fall **Executive Committee** meetings were read and approved. (These are attached to these minutes.)

15FIBM04: The SEYM Fall Interim Business Meeting approves the minutes approved by the June 2015 Executive Committee meeting.

15FIBM05: The SEYM Fall Interim Business Meeting approves the minutes approved by the fall 2015 Executive Committee meeting.

Neil Andersen gave the **Treasurer's report** (attached). He said that in the last fiscal year (ending 5/31/2015) the yearly Meeting had a positive net income for each section of the YM (General Fund, Gathering, Michener Lecture, Half Yearly Meeting, Publications, etc.) and the YM as a whole. The total apportionment contributions from all meetings and worship groups exceeded the total apportionment requests. He reported that the net worth of the Yearly Meeting including the Trustees' endowment funds was \$521,000 and the total annual expenses were \$106,000.

There was some discussion about the net worth of the Yearly Meeting.

Neil then reported on the financial status of the Yearly Meeting in the current Fiscal Year. He said that the current net income in the General Fund was \$7000, but there were significant expenses that would be required in the latter part of the fiscal year. He also reported that the Yearly Meeting had received $\frac{1}{4}$ of the budgeted apportionments for the year. Also, the publications fund and the Fund for Programs for Youth had a positive net income for the year so far.

Regarding the money collected to support the Field Secretary for Earthcare, Neil reported that \$14,350 in cash had been received in addition to pledges of \$10,000 from the Yearly Meeting Trustees' Funds and \$5,000 from a MM.

Peter Schmidt gave the **Finance Committee report**. The committee had started work on the 2016-17 budget and will present a proposed budget by Winter Interim Business Meeting. Also, he had done a review of the SEYM financial books.

For the **Youth Committee**, Vicki Mariner reported that the committee has 9 members but not all are active. Vicki is acting as convener. Some people are acting in an advisory capacity. A big concern is that so far there are no youth coordinators for the YM Gathering. The youth program at the gathering is the responsibility of the Gathering Committee, not the Youth Committee. The people who have run the youth program at the YM Gathering for the past few years are not doing it any more.

There was some discussion of the problem. It was stated that if there was no Gathering youth coordinator assigned by Winter Interim Business Meeting, there would not be a Youth program at the Gathering. Cecilia Yocum, who had been one of the organizers of the Gathering Youth Program in the past few years, said that those who had been doing it could help, but they could not run it. Other discussion centered on the Gathering program because the adults who work with the youth are not able to participate in much of the other activities. Kathy Hersh explained that part of the problem is that the LEC requires that the youth be supervised at all times.

Clerk Lisa Stewart asked Friends to put suggestions in writing and give them to Vicki Mariner.

The **Gathering Committee report** was given by Richard Freshette. The 2016 Gathering theme is "Active Peace". The Walton lecturer will be Bridget Moix, of Friends Meeting of Washington D.C. The committee is considering the theme for 2017. Possibilities are "Quakers in the Environment" or "Restorative Justice". They are looking for ideas for a lecturer for either of those themes.

The youth joined the meeting to present plans for the action at Wendy's that afternoon. They explained that Wendy's is the only one of the top 5 fast food restaurants that has not signed on to the fair food campaign.

Kathy Hersh reported for **Half Yearly Meeting**, which will be held November 26-29. There is a flyer for it. Beeg Camarota is the registrar.

Warren Hoskins reported for **Peace and Social Concerns Committee**. The committee is support Jacksonville Friends Meeting doing AVP training. One AVP facilitator has moved into the Jacksonville area. For funding for that effort, Treasurer Neil Anderson said that the P&SC committee could use their committee budget [line item in the General Fund budget] and potentially use money budgeted for contingencies. The committee would need to make a request to YM if they want to use the contingency money.

The committee would like an interest group on women's reproductive rights at the YM Gathering.

Warren reported that on Saturday, the United States bombed a Doctors Without Borders hospital in Kunduz, Afghanistan. He asked that the secretary send information to all the monthly meetings and ask them to take action.

A report on **ProNica** was given by Herb Haigh. All of the ProNica board now speaks Spanish except Herb and Pam Haigh. A new web site is being developed for ProNica. One of ProNica's project partners, the Acahualinca center has a building for a women's shelter; a sponsor built the building but did not provide money to run it. So it sits unused.

Herb explained that most of ProNica's operating money comes from hosting delegations. People who participate in the delegations meet people in the projects that ProNica sponsors. Participating in a delegation costs \$1100 plus airfare (or more for accommodations with air conditioning). Part of the price is a donation to ProNica. Airfare from the US to Nicaragua costs about \$600.

Brad Stocker, who is the newest member on the ProNica board, spoke about the canal that is planned to be dug across Nicaragua. Brad reported that a group had used crowd funding to support a survey of biology in Nicaragua before the canal. ProNica and the national Quaker Earthcare Witness contributed.

Stephanie Preston, representative to **Friends for Lesbian, Gay, Bisexual, Transgender, and Queer Concerns (FLGBTQC)** reported. She referred to her report in the documents in advance for the Fall IBM. She also reported that a Friends Meeting

was read out of Northwest Yearly Meeting for their support of gays and lesbians in the meeting. She asked Friends to hold the meeting in the Light. She also expressed thanks to Southeastern Yearly Meeting for supporting a representative to FLGBTQC.

Nancy Corindia, SEYM representative to **Friends Committee on National Legislation**, spoke about that organization.

Elaine Martin, representative to **Quaker House** reported. See the Quaker House report in the Documents in Advance for Fall IBM.

A minute was brought forward approving a response by the Yearly Meeting to the bombing of the Doctors without Borders hospital in Afghanistan. The meeting approved the following.

15FIBM06: SEYM Fall Interim Business Meeting authorizes Phoebe Andersen as clerk of SEYM to write a letter saying that the bombing of the Doctors without Borders hospital in Kunduz province, Afghanistan is unacceptable and requesting an immediate investigation. She will send this letter to the U.S. president, secretary of defense, state department and the two Florida senators. It will be sent to all the MMs so that it can be further disseminated as led.

It was reported that the Executive Committee had met as the personnel committee on the previous evening (10th month 2, 2015) and had conducted the annual review of the Yearly Meeting employees (the administrative secretary and bookkeeper). At the request and recommendation of the personnel committee, the meeting approved the following minute.

15FIBM07: SEYM Fall Interim Business approves a salary increase for the administrative secretary and the bookkeeper as recommended by the Executive Committee acting as personnel committee.

The youth and adults who participated in the action at Wendy's in the afternoon joined the meeting for business again and reported on their action. They had succeeded in delivering a letter to the manager of the local Wendy's requesting that Wendy's join the Fair Food movement. Those gathered expressed gratitude to the youth and adults who took part in the action.

The meeting closed about 5 PM with a period of silent worship.

Attachment 1: Attendees

	Name	Meeting	SEYM Position
1	Lisa Stewart	Palm Beach MM	Clerk of IBM and EC
2	Joel Cook	Palm Beach MM	Assistant Clerk
3	Caroline Lanker	Lake Wales WG, Tampa MM	Acting Recording Clerk, Trustee
4	Bill Carlie	Orlando MM	Membership Recorder
5	Tom Corindia	Sarasota MM	Finance Cmte
6	Nancy Corindia	Sarasota MM	Worship & Ministry Cmte, FCNL Rep.
7	Mimi McAdoo	Sarasota MM	Trustee, W&M Cmte
8	Kathy Hersh	Miami MM	Nominating Cmte Clerk
9	Nancy Fennell	Ft. Myers MM	W&M Cmte, CAPP Trainer/Coordinator
10	Thomas Fennell	Ft. Myers MM	W&M Cmte
11	Jack Bradin	Palm Beach MM	Trustees Clerk, Rep. to FCNL & QEW
12	Neil Andersen	Tallahassee MM	SEYM Treasurer
13	Phoebe Andersen	Tallahassee MM	YM Clerk, Faith & Practice Clerk, Publications Cmte. Clerk
14	Barbara Letsch	Palm Beach MM	Earthcare Cmte
15	Gerry O'Sullivan	Miami MM	
16	Peter Schmidt	Tampa MM	Finance Cmte. Clerk
17	Vicki Mariner	Tallahassee MM	Youth Cmte.
18	Brad Stocker	Miami MM	Earthcare Cmte. Clerk, Rep. to QEW
19	Elaine Martin	Jacksonville MM	Peace & Social Concerns, Quaker House Rep
20	Willie Hager	Jacksonville resident	Visitor, Rep. from Veterans for Peace
21	Bill Rapp	Lake Wales WG	Archives Cmte.
22	Dianne Langan	Saint Petersburg MM	SEYM Bookkeeper
23	Melissa Ajabshir	Saint Petersburg MM	ProNica Stateside Director
24	Vicki Carlie	Orlando MM	SEYM Administrative Secretary
25	Carol Strebeg	Saint Petersburg MM	
26	Jan Dahm	Tampa MM	YM Recording Co-clerk
27	Lisa Erasmus	Tampa MM	YM Recording Co-clerk
28	Stephanie Preston	Orlando MM	Gathering Cmte., Rep. to FLGBTQC
29	Richard Frechette	Ft. Myers MM	Gathering Cmte.
30	Davida Johns	Saint Petersburg MM	
31	Peter Crockett	Saint Petersburg MM	
32	Andy Reeves	Saint Petersburg MM	
33	Andrea Hoskins	Miami MM	YM Gathering Registrar
34	Warren Hoskins	Miami MM	Peace & Social Concerns Cmte. Clerk, Rep. to Historic Peace Churches
35	Herb Haigh	Saint Petersburg MM	ProNica Board
36	Pam Haigh	Saint Petersburg MM	ProNica Board
37	Emily Wilson	Saint Petersburg MM	
38	Shawna Doran	Gainesville MM	Finance Cmte.

2015 Summer Executive Committee Numbered Minutes

- 15SEC01.** SEYM Executive Committee approves making the new internet site domain name seymquakers.org. The old domain name of seym.org will be kept for a year, with a direction to the new site.
- 15SEC02.** SEYM Executive Committee approves formation of a subcommittee of Executive Committee members to work with the Earthcare Committee on a job description for the Field Secretary for Earthcare and a process for hiring the Field Secretary for Earthcare. Phoebe Andersen, Bill Carlie and Cheryl Demers-Holton agreed to serve on that subcommittee.
- 15SEC03:** The Executive committee of SEYM approves SEYM acting as the official 501c3 sponsor of Circus McGurkis for the city of Saint Petersburg in 2015, as required for the permit to use the Lake Vista Park.
- 15SEC04:** SEYM Executive Committee expresses extreme gratitude to Tampa Monthly Meeting for their warm hospitality and refreshments in hosting the June 2015 EC meeting.

2015 Fall Executive Committee Numbered Minutes

- 15FEC01:** SEYM Executive Committee recommends to the Yearly Meeting that the registrars of the YM Gathering and Half Yearly Meeting be made members of the EC
- 15FEC02:** SEYM Executive Committee recommends that YM approve the job description for Field Secretary for Earthcare as published in the FIBM EC DIA. The job description will be sent to the meetings for their discernment and brought to the 2016 Winter IBM for approval.
- 15FEC03:** SEYM Executive Committee recommends that YM approve the Description of the Anchor Committee for the SEYM Field Secretary for Earthcare as published in the FIBM Executive Committee DIA. The description of the Anchor Committee will be sent to the meetings for their discernment and brought to the WIBM for approval.
- 15FEC04:** The SEYM Executive Committee recommends that the draft personnel policy of 9/25/2008 be approved, with one change: under the heading "Benefits", the first paragraph read only "Health Insurance:" and otherwise be left blank. This recommendation is made with the intention that the Yearly Meeting will address this section and make future revisions to this and any other sections as needed. The draft Personnel Policy will be sent to the meetings for their discernment and brought to the WIBM for approval.
- 15FEC05:** SEYM Executive Committee recommends that the Yearly Meeting approve the Suggestions for an SEYM Field Secretary for Earthcare Search Committee as published in the FIBM EC DIA. The description of the Search Committee will be sent to the meetings for their discernment and brought to the WIBM for approval.

Southeastern Yearly Meeting of The Religious Society of Friends

Treasurer Report at 2015 Fall Interim Business Meeting

PRELIMINARY Annual Report at end of Fiscal Year 2014-15 (June 1, 2014 thru May 31, 2015)

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 Trustees' accounts) for the subject fiscal year showed a net income of \$22,090 (resulting from \$127,898 income against \$105,807 expenses), plus \$510 of unrealized capital gains on investments for the Publications Program,

SEYM General Fund for Administration - Cash Flow and Budget Performance

At the end of the fiscal year the Administrative General Fund, with a balanced budget of \$68,026 approved at the 2014 Yearly Meeting, had a net income of \$6,606 excluding \$550 of restricted donations, resulting from \$69,148 income (1.6% over budget) against \$62,542 expenses (8% under budget).

Budget Support Apportionments & Donations Received

In response to the annual Apportionments request for support of the approved Budget, General Fund contributions received from the Monthly Meetings and Worship Groups during the fiscal year totaled \$58,760, exceeding the budget's \$58,748 request. All nineteen (19) requested Monthly Meetings and Worship Groups contributed support, and several exceeded their requested amount. In addition, a donation of \$450 was received from a Worship Group not included in the Apportionments.

The unrestricted individual donations toward the Budget totaled \$2,209, exceeding the budget's \$2200 request.

Restricted donations totaling \$8,912 were received for various specific SEYM programs that are not part of the Budget process (including \$8,330 for the new SEYM Field Secretary for Earthcare program and \$550 for donation to the Friends' New Underground Railroad), and the Trustees received \$2,112 of restricted donations for their investments.

Thanks to everyone for your very generous and timely support of the Yearly Meeting!!

Cash Flow Results for Programs

The following three annual programs are planned to have zero net income; any deficit (net expense) is paid by the General Fund and any surplus (net income) will be transferred to other areas in accordance with existing Yearly Meeting policy:

- The Half Yearly Meeting had a net income of \$126, to be transferred to the General Fund.
- The Michener Lecture had a net income of \$354, to be transferred to the Trustees for investment in the Michener Lecture Endowment Fund.
- The Walton Lecture and Annual Gathering of the Yearly Meeting had a combined net income of \$3,443, to be transferred to the Trustees for the Gathering Youth Endowment Fund.

The Publications Program had a net income of \$1,272 (plus \$510 of unrealized capital gains), to be reserved for future publishing projects.

The Programs for Youth account had a net income of \$410, to be reserved for future programs.

The new program instituted at the 2015 Yearly Meeting for a SEYM Field Secretary for Earthcare has had no cash expenses yet and has received \$8,330 in donations, to be held for the program's future.

Net Worth

The combined Net Worth of the Yearly Meeting and its Trustees at the end of the fiscal year was \$521,498 (\$523,149 Total Assets less \$1,651 Total Liabilities), an increase since the beginning of the fiscal year of \$26,775 cash plus \$18,032 of unrealized capital gains.

Neil H. Andersen, Treasurer

October 3, 2015

08/31/15
Cash Basis

Southeastern Yearly Meeting
Balance Sheet Prev Year Comparison
As of May 31, 2015

QBP20150830	<u>May 31, 15</u>	<u>May 31, 14</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
0501 · Checking Account BOA			
511 · Checking - Gen'l Fund - General	30,483.53	25,144.70	5,338.83
560 · Checking-GF-Triennial Travel	4,598.18	3,598.18	1,000.00
566 · Checking-GF-Sufferings	170.00	170.00	0.00
610 · Checking-SA-Michener	353.80	0.00	353.80
630 · Checking-SA-YBM Gathering	2,866.32	-576.21	3,442.53
640 · Checking-SA-Programs for Youth	2,662.81	2,252.77	410.04
650 · Checking-SA-HYM	125.53	0.00	125.53
670 · Checking - SA - Earthcare	8,330.00	0.00	8,330.00
680 · Checking-SA-Publications	2,408.29	1,139.02	1,269.27
700 · Checking-Trustees			
705 · Checking - Gathering Youth Fund	2,739.74	5,766.59	-3,026.85
710 · Checking - Michener Fund	0.00	1,378.44	-1,378.44
750 · Checking -FGC Meetinghouse Fund	1,225.00	550.00	675.00
759 · Checking - Other Trustee Funds	0.00	150.00	-150.00
700 · Checking-Trustees - Other	0.00	-259.85	259.85
Total 700 · Checking-Trustees	<u>3,964.74</u>	<u>7,585.18</u>	<u>-3,620.44</u>
Total 0501 · Checking Account BOA	55,963.20	39,313.64	16,649.56
903 · Savings BOA	20,828.31	20,822.08	6.23
999 · Pay Pal	134.72	-48.00	182.72
Total Checking/Savings	<u>76,926.23</u>	<u>60,087.72</u>	<u>16,838.51</u>
Accounts Receivable			
1100 · Accounts Receivable	20.52	0.00	20.52
Total Accounts Receivable	<u>20.52</u>	<u>0.00</u>	<u>20.52</u>
Other Current Assets			
1180 · FFC SOYM1 Publications Investme	13,591.08	13,080.63	510.45
1200 · Trustee Investments			
1205 · FFC SOYMT6 GatheringYouth Fund	104,935.84	95,952.98	8,982.86
1210 · FFC SOYMT3 Michener	21,985.56	19,621.05	2,364.51
1215 · FFC SOYMT2 BertscheTravel Fd	45,865.16	43,990.84	1,874.32
1220 · FFC SOYMT5 Sec's Salary Fund	106,927.64	102,557.95	4,369.69
1225 · FFC SOYMT4 Unrestricted	54,540.07	50,328.49	4,211.58
1230 · FFC SOYMT1 Walton Fund	40,638.08	38,977.37	1,660.71
1250 · FGC Meetinghouse Fund	22,500.00	22,500.00	0.00
1255 · Domini Fund			
1257 · Domini International Equity	15,819.95	15,510.07	309.88
1259 · Domini Social Equity Fund	19,135.60	17,082.19	2,053.41
Total 1255 · Domini Fund	<u>34,955.55</u>	<u>32,592.26</u>	<u>2,363.29</u>
Total 1200 · Trustee Investments	<u>432,347.90</u>	<u>406,520.94</u>	<u>25,826.96</u>
Total Other Current Assets	<u>445,938.98</u>	<u>419,601.57</u>	<u>26,337.41</u>
Total Current Assets	522,885.73	479,689.29	43,196.44

08/31/15
Cash Basis

Southeastern Yearly Meeting
Balance Sheet Prev Year Comparison
As of May 31, 2015

QBP20150830	<u>May 31, 15</u>	<u>May 31, 14</u>	<u>\$ Change</u>
Other Assets			
1270 · Loans			
1276 · Non-SEYM Bank Error	263.58	263.58	0.00
1270 · Loans - Other	0.00	155.50	-155.50
Total 1270 · Loans	<u>263.58</u>	<u>419.08</u>	<u>-155.50</u>
 Total Other Assets	 <u>263.58</u>	 <u>419.08</u>	 <u>-155.50</u>
 TOTAL ASSETS	 <u>523,149.31</u>	 <u>480,108.37</u>	 <u>43,040.94</u>
 LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
1300 · Expected/prepaid expenses			
1336 · Last FY Expenses not paid	250.00	2,036.25	-1,786.25
1300 · Expected/prepaid expenses - Other	-400.00	0.00	-400.00
Total 1300 · Expected/prepaid expenses	<u>-150.00</u>	<u>2,036.25</u>	<u>-2,186.25</u>
1370 · Payroll Liabilities			
1372 · SEYM Payroll Liability	588.61	413.60	175.01
1370 · Payroll Liabilities - Other	1,212.14	967.11	245.03
Total 1370 · Payroll Liabilities	<u>1,800.75</u>	<u>1,380.71</u>	<u>420.04</u>
Total Other Current Liabilities	<u>1,650.75</u>	<u>3,416.96</u>	<u>-1,766.21</u>
Total Current Liabilities	<u>1,650.75</u>	<u>3,416.96</u>	<u>-1,766.21</u>
 Total Liabilities	 1,650.75	 3,416.96	 -1,766.21
 Equity			
1400 · Trustees Funds Equity	296,693.93	296,693.93	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	130,981.47	74,925.87	56,055.60
Net Income	44,807.15	56,055.60	-11,248.45
Total Equity	<u>521,498.56</u>	<u>476,691.41</u>	<u>44,807.15</u>
 TOTAL LIABILITIES & EQUITY	 <u>523,149.31</u>	 <u>480,108.37</u>	 <u>43,040.94</u>

08/31/15
Cash Basis

Southeastern Yearly Meeting
Income & Expense -- Actual vs. Budget
June 2014 through May 2015

QBP20150830	Admin/General Fund		
	Jun '14 - May 15	Budget	\$ Over Budget
Income			
2000 · Income			
2001 · Donations			
2002 · Indiv.Donations-Classes	2,208.75	2,200.00	8.75
2003 · Meeting Donations			
2023 · Meeting Donations, WG wo apport	450.00		450.00
2003 · Meeting Donations - Other	58,760.00	58,748.00	12.00
Total 2003 · Meeting Donations	<u>59,210.00</u>	<u>58,748.00</u>	<u>462.00</u>
2060 · Donations - Restricted			
2062 · Donations - Restricted -FNUGRR	550.00		
Total 2060 · Donations - Restricted	<u>550.00</u>		
Total 2001 · Donations	<u>61,968.75</u>	<u>60,948.00</u>	<u>1,020.75</u>
2200 · Investment Earnings			
2203 · Savings Account Interest	6.23	8.00	-1.77
Total 2200 · Investment Earnings	<u>6.23</u>	<u>8.00</u>	<u>-1.77</u>
2316 · GuideOne Insurance Dividends	332.76		332.76
2380 · Postage/shipping reimbursement	17.52		17.52
Total 2000 · Income	<u>62,325.26</u>	<u>60,956.00</u>	<u>1,369.26</u>
2700 · Transfer in FROM other classes			
2712 · Michener Lect. to GF/insurance	150.00	150.00	0.00
2732 · Gath/Walton to GF/insurance	900.00	900.00	0.00
2752 · HYM to GF/insurance	450.00	450.00	0.00
2804 · from Trustee's Funds			
2815 · for BertscheOutreach Travel	1,762.98	1,670.00	92.98
2820 · for Secretary's Salary	4,110.10	3,900.00	210.10
Total 2804 · from Trustee's Funds	<u>5,873.08</u>	<u>5,570.00</u>	<u>303.08</u>
Total 2700 · Transfer in FROM other classes	<u>7,373.08</u>	<u>7,070.00</u>	<u>303.08</u>
Total Income	<u>69,698.34</u>	<u>68,026.00</u>	<u>1,672.34</u>
Expense			
2999 · Expenses			
3000 · Operating Costs			
3001 · Bank Service Charges	0.00	20.00	-20.00
3002 · PayPal service fee	0.00	70.00	-70.00
3080 · Duplication	1,545.07	4,500.00	-2,954.93
3100 · Insurance			
3106 · Liability Insurance	1,393.55	1,500.00	-106.45
Total 3100 · Insurance	<u>1,393.55</u>	<u>1,500.00</u>	<u>-106.45</u>
3107 · Youth Worker CAP Certification	222.60	150.00	72.60
3146 · Non-Profit Corporation Fee	61.25	61.00	0.25
3200 · Office Supplies	943.01	600.00	343.01
3270 · Payroll Expenses	26,546.14	24,877.00	1,669.14
3272 · Employer Payroll Taxes	2,211.24	1,903.00	308.24
3380 · Postage/Shipping	674.47	700.00	-25.53
3381 · Post Office Box rental	78.00	150.00	-72.00
3400 · Office Equipment	77.90	400.00	-322.10
3500 · Professional Fees			
3536 · Consulting	250.00		250.00

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Southeastern Yearly Meeting
Income & Expense -- Actual vs. Budget
June 2014 through May 2015

QBP20150830	Admin/General Fund		
	Jun '14 - May 15	Budget	\$ Over Budget
3556 · Web consult/CGI script	1,729.28		1,729.28
5187 · QUIP (Quakers Uniting in Publications)	75.00	75.00	0.00
3500 · Professional Fees - Other	0.00	3,000.00	-3,000.00
Total 3500 · Professional Fees	2,054.28	3,075.00	-1,020.72
3640 · Rent warehouse/office			
3642 · office rent	600.00		600.00
3643 · warehouse	774.72		774.72
3640 · Rent warehouse/office - Other	0.00	1,320.00	-1,320.00
Total 3640 · Rent warehouse/office	1,374.72	1,320.00	54.72
3700 · Repairs			
3740 · Computer Repairs	75.00		75.00
3746 · Equipment Repairs	129.00		
3700 · Repairs - Other	0.00	350.00	-350.00
Total 3700 · Repairs	204.00	350.00	-146.00
3816 · Software	803.92	600.00	203.92
3840 · Telephone & Inet access	2,298.15	2,000.00	298.15
3860 · Travel Administrative	926.04	2,500.00	-1,573.96
3900 · Website			
3641 · Rent E-Data off-site storage	205.00		205.00
3940 · Domain Name Registrations	87.00		
3900 · Website - Other	172.88	800.00	-627.12
Total 3900 · Website	464.88	800.00	-335.12
Total 3000 · Operating Costs	41,879.22	45,576.00	-3,696.78
4000 · Committees Operating Expenses			
4309 · Archives	389.78	550.00	-160.22
4329 · EC and IBM	0.00	100.00	-100.00
4339 · Faith and Practice	0.00	50.00	-50.00
4349 · Finance	26.24	50.00	-23.76
4359 · Nominating	0.00	50.00	-50.00
4369 · Peace and Social Concerns	0.00	200.00	-200.00
4389 · Youth Committee	0.00	50.00	-50.00
4399 · Worship and Ministry	65.00	150.00	-85.00
4429 · Earthcare	0.00	50.00	-50.00
4469 · Racism, Ministry on	0.00	50.00	-50.00
4489 · Young Adult Quakers	0.00	50.00	-50.00
Total 4000 · Committees Operating Expenses	481.02	1,350.00	-868.98
5000 · Donations to Organizations			
5007 · AFSC	200.00	200.00	0.00
5018 · Earlham School of Religion	100.00	100.00	0.00
5027 · FCNL	300.00	300.00	0.00
5028 · QEW (FCUN)	200.00	200.00	0.00
5030 · FLGBTQC	100.00	100.00	0.00
5037 · FGC	1,200.00	1,200.00	0.00
5038 · FLCoalition for Peace & Justice	100.00	100.00	0.00
5047 · Florida Council of Churches	200.00	200.00	0.00
5048 · Florida Impact	300.00	300.00	0.00
5057 · Friends Journal	100.00	100.00	0.00
5061 · Friends Peace Teams	250.00	250.00	0.00

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Southeastern Yearly Meeting
Income & Expense -- Actual vs. Budget
June 2014 through May 2015

QBP20150830	Admin/General Fund		
	Jun '14 - May 15	Budget	\$ Over Budget
5067 · FUM	500.00	500.00	0.00
5068 · FWCC	1,450.00	1,450.00	0.00
5077 · Pendle Hill	100.00	100.00	0.00
5078 · ProNica	4,000.00	4,000.00	0.00
5085 · Quaker House of Fayetteville NC	200.00	200.00	0.00
5087 · Quaker Life	100.00	100.00	0.00
5089 · QUNO	100.00	100.00	0.00
5097 · Wm Penn House	100.00	100.00	0.00
Total 5000 · Donations to Organizations	<u>9,600.00</u>	<u>9,600.00</u>	<u>0.00</u>
8000 · Representative Travel			
8160 · Annual Representative	5,082.09	4,000.00	1,082.09
Total 8000 · Representative Travel	<u>5,082.09</u>	<u>4,000.00</u>	<u>1,082.09</u>
8500 · Contingency	0.00	2,000.00	-2,000.00
Total 2999 · Expenses	<u>57,042.33</u>	<u>62,526.00</u>	<u>-5,483.67</u>
9000 · Transfer OUT TO other classes			
9004 · for Youth Programs	2,500.00	2,500.00	0.00
9005 · for Gathering Youth	2,000.00	2,000.00	0.00
9060 · for Triennial Travel	1,000.00	1,000.00	0.00
Total 9000 · Transfer OUT TO other classes	<u>5,500.00</u>	<u>5,500.00</u>	<u>0.00</u>
Total Expense	<u>62,542.33</u>	<u>68,026.00</u>	<u>-5,483.67</u>
Net Income	<u>7,156.01</u>	<u>0.00</u>	<u>7,156.01</u>

Southeastern Yearly Meeting
Profit & Loss by Class
June 2014 through May 2015

	Administrative General Fund	Gathering & Walton Lecture	Half Yearly Meeting	Michener Lecture	Programs for Youth	Publi- cations	Secretary for Earthcare	Triennial Travel	SEYM TOTAL	Trustees' Funds	GRAND TOTAL
Income											
2000 - Income											
2001 - Donations											
2002 - Indivd.Donations-Classes			9.25	0.00	22.75	0.00	0.00	0.00	2,240.75	1,125.00	3,365.75
2003 - Meeting Donations	2,208.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023 - Meeting Donations, WG wo apport	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00
2003 - Meeting Donations - Other	58,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,760.00	0.00	58,760.00
Total 2003 - Meeting Donations	59,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,210.00	0.00	59,210.00
2004 - Individual to Annual GathYouth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2060 - Donations - Restricted	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
2062 - Donations - Restricted -FNUGRR	-0.00	0.00	0.00	0.00	0.00	0.00	8,330.00	0.00	8,330.00	0.00	8,330.00
2060 - Donations - Restricted - Other	550.00	0.00	0.00	0.00	0.00	0.00	8,330.00	0.00	8,880.00	0.00	8,880.00
Total 2060 - Donations - Restricted	0.00	0.00	0.00	0.00	0.00	0.00	8,330.00	0.00	0.00	0.00	0.00
2104 - Ind Donath for Youth Event Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 2001 - Donations	61,968.75	0.00	9.25	0.00	22.75	0.00	8,330.00	0.00	70,330.75	1,125.00	71,455.75
2200 - Investment Earnings											
2203 - Savings Account Interest	6.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.23	0.00	6.23
2205 - Dividends FFC Gathering Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,383.75	4,383.75
2210 - Dividends FFC Michener Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.09	789.09
2215 - Dividends FFC Bertsche OutTravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.98	1,762.98
2220 - Dividends-FFC Sec. Salary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,110.10	4,110.10
2225 - Dividends FFC Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.48	1,008.48
2230 - Dividends FFC Walton Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562.06	1,562.06
2250 - Interest FGC Meetinghouse Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00
2255 - Dividends, Domini Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.81	376.81
2280 - Dividends FFC SEYM Publications	0.00	0.00	0.00	0.00	0.00	524.22	0.00	0.00	524.22	0.00	524.22
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	3,590.80	3,590.80
2211 - Capital Gain(Loss) Michener	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.07	836.07
2216 - Capital Gain(Loss) BertscheOTra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874.32	1,874.32
2221 - Capital Gain(Loss) Sec.'sSal Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,369.69	4,369.69
2226 - Capital Gain(Loss) Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,203.10	3,203.10
2231 - Capital Gain(Loss) Walton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.71	1,660.71
2256 - Capital Gain(Loss) Domini	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986.48	1,986.48
2281 - Capital Gain(loss) SEYM Publish	0.00	0.00	0.00	0.00	0.00	510.45	0.00	0.00	510.45	0.00	510.45
Total 2290 - Investment Capital Gains/Losses	0.00	0.00	0.00	0.00	0.00	510.45	0.00	0.00	510.45	17,521.17	18,031.62
Total 2200 - Investment Earnings	6.23	0.00	0.00	0.00	0.00	1,034.67	0.00	0.00	1,040.90	32,189.44	33,230.34
2316 - GuideOne Insurance Dividends	332.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.76	0.00	332.76
2380 - Postage/shipping reimbursement	17.52	0.00	0.00	0.00	0.00	49.72	0.00	0.00	67.24	0.00	67.24
2400 - Program Registrations											
2430 - Registration Fee	0.00	4,685.00	1,343.00	950.00	0.00	0.00	0.00	0.00	6,978.00	0.00	6,978.00
2435 - Lodging	0.00	15,390.50	0.00	0.00	0.00	0.00	0.00	0.00	15,390.50	0.00	15,390.50
2437 - Food, Dining Room	0.00	10,894.34	1,297.00	0.00	0.00	0.00	0.00	0.00	12,191.34	0.00	12,191.34
Total 2400 - Program Registrations	0.00	30,969.84	2,640.00	950.00	0.00	0.00	0.00	0.00	34,559.84	0.00	34,559.84
2600 - Sales											
2630 - Book/consignment Sales	0.00	1,233.18	0.00	0.00	0.00	0.00	0.00	0.00	1,233.18	0.00	1,233.18

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Cash Basis

Southeastern Yearly Meeting
Profit & Loss by Class
June 2014 through May 2015

	Administrative General Fund	Gathering & Walton Lecture	Half Yearly Meeting	Michener Lecture	Programs for Youth	Publi- cations	Secretary for Earthcare	Triennial Travel	SEYM TOTAL	Trustees' Funds	GRAND TOTAL
QBP20150830											
2680 · Publication Sales	0.00	0.00	0.00	0.00	0.00	1,287.23	0.00	0.00	1,287.23	526.00	1,813.23
2681 · DeClutter, LittleQuakerBook of	0.00	0.00	0.00	0.00	0.00	461.00	0.00	0.00	461.00	0.00	461.00
Total 2600 · Sales	0.00	1,233.18	0.00	0.00	0.00	1,748.23	0.00	0.00	2,981.41	526.00	3,507.41
Total 2000 · Income	62,325.26	32,203.02	2,649.25	950.00	22.75	2,832.62	8,330.00	0.00	109,312.90	33,840.44	143,153.34
2700 · Transfer in FROM other classes											
2705 · for Youth Endowment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.00	461.00
2712 · Michener Lect. to GF/insurance	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	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	900.00	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	450.00	0.00	450.00
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	0.00	2,500.00
2801 · transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
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	0.00	2,000.00
2804 · from Trustee's Funds											
2805 · for Gathering Youth	0.00	3,870.69	0.00	0.00	0.00	0.00	0.00	0.00	3,870.69	0.00	3,870.69
2810 · for Michener Lecture	0.00	0.00	0.00	789.09	0.00	0.00	0.00	0.00	789.09	0.00	789.09
2815 · for BertscheOutreach Travel	1,762.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.98	0.00	1,762.98
2820 · for Secretary's Salary	4,110.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,110.10	0.00	4,110.10
2830 · for Walton Lecture/Gathering	0.00	1,562.06	0.00	0.00	0.00	0.00	0.00	0.00	1,562.06	0.00	1,562.06
Total 2804 · from Trustee's Funds	5,873.08	5,432.75	0.00	789.09	0.00	0.00	0.00	0.00	12,094.92	0.00	12,094.92
Total 2700 · Transfer in FROM other classes	7,373.08	7,432.75	0.00	789.09	2,500.00	0.00	0.00	1,000.00	19,094.92	461.00	19,555.92
Total Income	69,698.34	39,635.77	2,649.25	1,739.09	2,522.75	2,832.62	8,330.00	1,000.00	128,407.82	34,301.44	162,709.26
Expense											
2999 · Expenses											
3000 · Operating Costs											
3001 · Bank Service Charges	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
3002 · PayPal service fee	0.00	490.78	34.82	0.00	0.00	0.00	0.00	0.00	525.60	0.00	525.60
3080 · Duplication	1,545.07	93.15	12.00	0.00	0.00	0.00	0.00	0.00	1,650.22	0.00	1,650.22
3100 · Insurance											
3106 · Liability Insurance	1,393.55	250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.55	0.00	1,643.55
Total 3100 · Insurance	1,393.55	250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.55	0.00	1,643.55
3107 · Youth Worker CAP Certification	222.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.60	0.00	222.60
3146 · Non-Profit Corporation Fee	61.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25	0.00	61.25
3200 · Office Supplies	943.01	233.33	0.00	0.00	0.00	105.49	0.00	0.00	1,281.83	0.00	1,281.83
3270 · Payroll Expenses	26,546.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,546.14	0.00	26,546.14
3272 · Employer Payroll Taxes	2,211.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,211.24	0.00	2,211.24
3380 · Postage/Shipping	674.47	43.68	0.00	0.00	0.00	131.41	0.00	0.00	849.56	0.00	849.56
3381 · Post Office Box rental	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	0.00	78.00
3400 · Office Equipment	77.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.90	0.00	77.90
3500 · Professional Fees											
3536 · Consulting	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
3556 · Web consult/CGI script	1,729.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729.28	0.00	1,729.28
3586 · E-pub Dist fees	0.00	0.00	0.00	0.00	0.00	133.00	0.00	0.00	133.00	0.00	133.00
5187 · GUPJ (Quaker) Uniting in Public	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
Total 3500 · Professional Fees	2,054.28	0.00	0.00	0.00	0.00	133.00	0.00	0.00	2,187.28	0.00	2,187.28
3640 · Rent warehouse/office											

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Cash Basis

Southeastern Yearly Meeting
Profit & Loss by Class
June 2014 through May 2015

	Administrative General Fund	Gathering & Walton Lecture	Half Yearly Meeting	Michener Lecture	Programs for Youth	Publi- cations	Secretary for Earthcare	Triennial Travel	SEYM TOTAL	Trustees' Funds	GRAND TOTAL
QBP20150830											
3642 - office rent	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
3643 - warehouse	774.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.72	0.00	774.72
Total 3640 - Rent warehouse/office	1,374.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,374.72	0.00	1,374.72
3700 - Repairs											
3740 - Computer Repairs	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
3746 - Equipment Repairs	129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	0.00	129.00
Total 3700 - Repairs	204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	0.00	204.00
3816 - Software	803.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.92	0.00	803.92
3840 - Telephone & Inet access	2,298.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298.15	0.00	2,298.15
3860 - Travel Administrative	926.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.04	0.00	926.04
3900 - Website											
3641 - Rent E=Data off-site storage	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	0.00	205.00
3940 - Domain Name Registrations	87.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00	0.00	87.00
3900 - Website - Other	172.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.88	0.00	172.88
Total 3900 - Website	464.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.88	0.00	464.88
Total 3000 - Operating Costs	41,879.22	1,120.94	46.82	0.00	0.00	369.90	0.00	0.00	43,416.88	0.00	43,416.88
4000 - Committees Operating Expenses											
4309 - Archives	389.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.78	0.00	389.78
4349 - Finance	26.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.24	0.00	26.24
4399 - Worship and Ministry	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00	65.00
Total 4000 - Committees Operating Expenses	481.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.02	0.00	481.02
5000 - Donations to Organizations											
5007 - AFSC	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	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	100.00	0.00	100.00
5027 - FCNL	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
5028 - GEW (FCUN)	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
5030 - FLGBTQC	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	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	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	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	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	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	0.00	100.00
5061 - Friends Peace Teams	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
5067 - FUM	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	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	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	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	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	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	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	0.00	100.00
5000 - Donations to Organizations - Other	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00
Total 5000 - Donations to Organizations	9,600.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	9,800.00	0.00	9,800.00
6000 - Production	0.00	0.00	0.00	0.00	0.00	219.00	0.00	0.00	219.00	0.00	219.00
6080 - ISSN Printing, Publications											

**Southeastern Yearly Meeting
Profit & Loss by Class**
June 2014 through May 2015

	Administrative General Fund	Gathering & Walton Lecture	Half Yearly Meeting	Michener Lecture	Programs for Youth	Publi- cations	Secretary for Earthcare	Triennial Travel	SEYM TOTAL	Trustees' Funds	GRAND TOTAL
Total 6000 · Production	0.00	0.00	0.00	0.00	0.00	219.00	0.00	0.00	219.00	0.00	219.00
7000 · Operating Costs Programs											
7138 · Food purchases	0.00	0.00	826.90	0.00	0.00	0.00	0.00	0.00	826.90	0.00	826.90
7200 · Food, snacks	0.00	143.60	0.00	209.44	0.00	0.00	0.00	0.00	353.04	0.00	353.04
7400 · Program Supplies	0.00	239.04	0.00	0.00	0.00	0.00	0.00	0.00	239.04	0.00	239.04
7500 · Site Fees											
7533 · Site Deposits	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
7534 · Site Fees- Meals											
7537 · Food, Dining Room	0.00	12,881.00	0.00	0.00	0.00	0.00	0.00	0.00	12,881.00	0.00	12,881.00
Total 7534 · Site Fees- Meals	0.00	12,881.00	0.00	0.00	0.00	0.00	0.00	0.00	12,881.00	0.00	12,881.00
7575 · Site Fees - Lodging											
7570 · Lodging	0.00	17,006.00	800.00	0.00	0.00	0.00	0.00	0.00	17,806.00	0.00	17,806.00
7580 · Camping/Hookups	0.00	1,137.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.00	0.00	1,137.00
Total 7575 · Site Fees - Lodging	0.00	18,143.00	800.00	0.00	0.00	0.00	0.00	0.00	18,943.00	0.00	18,943.00
7595 · Site Fees - Meeting Rooms											
7576 · Youth program rooms	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
7597 · General Conference Rooms	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Total 7595 · Site Fees - Meeting Rooms	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
Total 7500 · Site Fees	0.00	32,524.00	1,200.00	0.00	0.00	0.00	0.00	0.00	33,724.00	0.00	33,724.00
7600 · Food/lodging, Speaker											
7650 · Speaker Honorarium	0.00	0.00	0.00	19.51	0.00	0.00	0.00	0.00	19.51	0.00	19.51
7660 · Speaker travel	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
7696 · Speaker misc. expense	0.00	644.20	0.00	354.24	0.00	0.00	0.00	0.00	998.44	0.00	998.44
7760 · Travel, Guest	0.00	121.46	0.00	0.00	0.00	0.00	0.00	0.00	121.46	0.00	121.46
7800 · Youth Program											
7804 · Youth Prg. Expenses/Fees/Other	0.00	0.00	0.00	0.00	1,912.71	0.00	0.00	0.00	1,912.71	0.00	1,912.71
Total 7800 · Youth Program	0.00	0.00	0.00	0.00	1,912.71	0.00	0.00	0.00	1,912.71	0.00	1,912.71
Total 7000 · Operating Costs Programs	0.00	34,172.30	2,026.90	1,235.29	1,912.71	0.00	0.00	0.00	39,347.20	0.00	39,347.20
8000 · Representative Travel											
8160 · Annual Representative	5,082.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,082.09	0.00	5,082.09
Total 8000 · Representative Travel	5,082.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,082.09	0.00	5,082.09
Total 2999 · Expenses	57,042.33	35,293.24	2,073.72	1,235.29	2,112.71	588.90	0.00	0.00	98,346.19	0.00	98,346.19
9000 · Transfer OUT TO other classes											
9002 · to GF for insurance	0.00	900.00	450.00	150.00	0.00	0.00	0.00	0.00	1,500.00	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	2,500.00	0.00	2,500.00
9005 · for Gathering Youth	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	3,870.69	5,870.69
9060 · for Triennial Travel	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
9210 · for Michener Lecture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.09	789.09
9215 · for Bertsche Outreach Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.98	1,762.98
9220 · for Sec.'s Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,110.10	4,110.10
9230 · for Walton Lecture/Gathering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562.06	1,562.06
9300 · to Trustee's Funds											

08/31/15
Cash Basis

Southeastern Yearly Meeting
Profit & Loss by Class
June 2014 through May 2015

	Administrative General Fund	Gathering & Walton Lecture	Half Yearly Meeting	Michener Lecture	Programs for Youth	Publi- cations	Secretary for Earthcare	Triennial Travel	SEYM TOTAL	Trustees' Funds	GRAND TOTAL
OBP20150830											
9305 - Gathering Youth Fund	0.00	0.00	0.00	0.00	0.00	461.00	0.00	0.00	461.00	0.00	461.00
Total 9300 - to Trustee's Funds	0.00	0.00	0.00	0.00	0.00	461.00	0.00	0.00	461.00	0.00	461.00
9680 - to Publications	0.00	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	5,500.00	900.00	450.00	150.00	0.00	461.00	0.00	0.00	7,461.00	12,094.92	19,555.92
Total Expense	62,542.33	36,193.24	2,523.72	1,385.29	2,112.71	1,049.90	0.00	0.00	105,807.19	12,094.92	117,902.11
Net Income	7,156.01	3,442.53	125.53	353.80	410.04	1,782.72	8,330.00	1,000.00	22,600.63	22,206.52	44,807.15
Net Income before Unrealized Capital Gains/Losses	7,156.01	3,442.53	125.53	353.80	410.04	1,272.27	8,330.00	1,000.00	22,090.18	4,685.35	26,775.53

Southeastern Yearly Meeting of The Religious Society of Friends

Treasurer Report at 2015 Fall Interim Business Meeting

PRELIMINARY Report at end First Quarter Fiscal Year 2015-16 (June 1 thru August 31, 2015)

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 Trustees' accounts) for the first three months of this fiscal year showed a net income of \$8,602 (excluding unrealized capital losses of \$201 on Publications Program investments), resulting from a total real income of \$23,023 against total expenses of \$14,421.

SEYM General Fund for Administration - Cash Flow and Budget Performance

At the end of the first quarter of this fiscal year, the General Fund (the operations fund for which we approved a balanced budget of \$67,800 in our 2015 Yearly Meeting sessions) showed a net income of \$7,272, resulting from General Fund total income of \$18,067 (27% of budget) vs. General Fund total expenses of \$10,795 (16% of budget).

Budget Support Apportionments & Contributions Received

During the first quarter of 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 \$13,855, or 24% of the year's budgeted request of \$58,290. Of the sixteen Monthly Meetings and three Worship Groups which were included in the Apportionment request this fiscal year, at the end of the First Quarter two have already contributed their entire requested amount or more, and four have contributed at least one-quarter of their requested amount.

In addition, an unrestricted contribution of \$400 has been received from a Worship Group that is not a part of the Apportionment request.

The unrestricted individual donations received toward the Budget during the first three months were \$781, or 39% of the \$2,000 budgeted amount.

Cash Flow Results for Programs

The annual programs during this fiscal year are just starting; they have no meaningful cash flow results yet.

The Publications Program during the First Quarter had a net real income of \$224, excluding unrealized capital losses of \$201 on its investments.

The Programs for Youth during the First Quarter had a net income of \$300.

The SEYM Field Secretary for Earthcare program by the end of August had received \$970 in donations and had no cash expenses, resulting in net assets of \$9,300. In September an additional \$5,050 in donations was received, bringing the program's total assets so far to \$14,350.

Net Worth

The combined Net Worth of the Yearly Meeting and its Trustees at the end of the First Quarter was \$524,691 (\$526,242 Total Assets less \$1,551 Total Liabilities), an increase since the beginning of the fiscal year of \$2,973 (\$10,019 net real income less \$7,046 of unrealized capital losses).

Neil H. Andersen
Treasurer - SEYM

October 3, 2015

09/18/15
Cash Basis

Southeastern Yearly Meeting
Balance Sheet
As of August 31, 2015

QBP20150913	Aug 31, 15	May 31, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
0501 · Checking Account BOA			
511 · Checking - Gen'l Fund - General	37,755.49	30,483.53	7,271.96
560 · Checking-GF-Triennial Travel	4,598.18	4,598.18	0.00
566 · Checking-GF-Sufferings	170.00	170.00	0.00
610 · Checking-SA-Michener	766.75	353.80	412.95
630 · Checking-SA-YBM Gathering	2,844.23	2,866.32	-22.09
640 · Checking-SA-Programs for Youth	2,932.81	2,632.81	300.00
650 · Checking-SA-HYM	-279.47	125.53	-405.00
670 · Checking - SA - Earthcare	9,300.00	8,330.00	970.00
680 · Checking-SA-Publications	2,632.41	2,408.29	224.12
700 · Checking-Trustees			
705 · Checking - Gathering Youth Fund	2,739.74	2,739.74	0.00
750 · Checking -FGC Meetinghouse Fund	1,562.50	1,225.00	337.50
Total 700 · Checking-Trustees	<u>4,302.24</u>	<u>3,964.74</u>	<u>337.50</u>
Total 0501 · Checking Account BOA	65,022.64	55,933.20	9,089.44
903 · Savings BOA	20,829.88	20,828.31	1.57
999 · Pay Pal	134.72	134.72	0.00
Total Checking/Savings	<u>85,987.24</u>	<u>76,896.23</u>	<u>9,091.01</u>
Accounts Receivable			
1100 · Accounts Receivable	18.52	20.52	-2.00
Total Accounts Receivable	<u>18.52</u>	<u>20.52</u>	<u>-2.00</u>
Other Current Assets			
1180 · FFC SOYM1 Publications Investme	13,389.64	13,591.08	-201.44
1200 · Trustee Investments			
1205 · FFC SOYMT6 GatheringYouth Fund	103,025.22	104,935.84	-1,910.62
1210 · FFC SOYMT3 Michener	21,585.26	21,985.56	-400.30
1215 · FFC SOYMT2 BertscheTravel Fd	45,030.07	45,865.16	-835.09
1220 · FFC SOYMT5 Sec's Salary Fund	104,980.75	106,927.64	-1,946.89
1225 · FFC SOYMT4 Unrestricted	54,608.29	54,540.07	68.22
1230 · FFC SOYMT1 Walton Fund	39,898.16	40,638.08	-739.92
1250 · FGC Meetinghouse Fund	22,500.00	22,500.00	0.00
1255 · Domini Fund			
1257 · Domini International Equity	15,819.95	15,819.95	0.00
1259 · Domini Social Equity Fund	19,135.60	19,135.60	0.00
Total 1255 · Domini Fund	<u>34,955.55</u>	<u>34,955.55</u>	<u>0.00</u>
Total 1200 · Trustee Investments	<u>426,583.30</u>	<u>432,347.90</u>	<u>-5,764.60</u>
Total Other Current Assets	<u>439,972.94</u>	<u>445,938.98</u>	<u>-5,966.04</u>
Total Current Assets	525,978.70	522,855.73	3,122.97

09/18/15
Cash Basis

Southeastern Yearly Meeting
Balance Sheet
As of August 31, 2015

QBP20150913	<u>Aug 31, 15</u>	<u>May 31, 15</u>	<u>\$ Change</u>
Other Assets			
1270 · Loans			
1276 · Non-SEYM Bank Error	263.58	263.58	0.00
Total 1270 · Loans	<u>263.58</u>	<u>263.58</u>	<u>0.00</u>
Total Other Assets	<u>263.58</u>	<u>263.58</u>	<u>0.00</u>
TOTAL ASSETS	<u>526,242.28</u>	<u>523,119.31</u>	<u>3,122.97</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
1300 · Expected/prepaid expenses			
1336 · Last FY Expenses not paid	-250.00	-400.00	150.00
Total 1300 · Expected/prepaid expenses	<u>-250.00</u>	<u>-400.00</u>	<u>150.00</u>
1370 · Payroll Liabilities			
1372 · SEYM Payroll Liability	588.61	588.61	0.00
1370 · Payroll Liabilities - Other	1,212.14	1,212.14	0.00
Total 1370 · Payroll Liabilities	<u>1,800.75</u>	<u>1,800.75</u>	<u>0.00</u>
Total Other Current Liabilities	<u>1,550.75</u>	<u>1,400.75</u>	<u>150.00</u>
Total Current Liabilities	<u>1,550.75</u>	<u>1,400.75</u>	<u>150.00</u>
Total Liabilities	1,550.75	1,400.75	150.00
Equity			
1400 · Trustees Funds Equity	296,693.93	296,693.93	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	176,008.62	130,981.47	45,027.15
Net Income	2,972.97	45,027.15	-42,054.18
Total Equity	<u>524,691.53</u>	<u>521,718.56</u>	<u>2,972.97</u>
TOTAL LIABILITIES & EQUITY	<u>526,242.28</u>	<u>523,119.31</u>	<u>3,122.97</u>

Southeastern Yearly Meeting
Budget vs. Actual Income & Expenses
June through August 2015

QBP20150913	Jun - Aug 15	Budget	\$ Over Budget	% of Budget
Income				
2000 · Income				
2001 · Donations				
2002 · Indivd.Donations-Classes	781.00	2,000.00	-1,219.00	39.05%
2003 · Meeting Donations				
2023 · Meeting Donations, WG wo apport	400.00	0.00	400.00	100.0%
2003 · Meeting Donations - Other	13,854.84	58,290.00	-44,435.16	23.77%
Total 2003 · Meeting Donations	<u>14,254.84</u>	<u>58,290.00</u>	<u>-44,035.16</u>	<u>24.46%</u>
Total 2001 · Donations	15,035.84	60,290.00	-45,254.16	24.94%
2200 · Investment Earnings				
2203 · Savings Account Interest	1.57	10.00	-8.43	15.7%
Total 2200 · Investment Earnings	<u>1.57</u>	<u>10.00</u>	<u>-8.43</u>	<u>15.7%</u>
2316 · GuideOne Insurance Dividends	0.00	0.00	0.00	0.0%
Total 2000 · Income	<u>15,037.41</u>	<u>60,300.00</u>	<u>-45,262.59</u>	<u>24.94%</u>
2700 · Transfer in FROM other classes				
2712 · Michener Lect. to GF/insurance	0.00	150.00	-150.00	0.0%
2732 · Gath/Walton to GF/insurance	0.00	900.00	-900.00	0.0%
2752 · HYM to GF/insurance	0.00	450.00	-450.00	0.0%
2804 · from Trustee's Funds				
2815 · for BertscheOutreach Travel	909.32	1,800.00	-890.68	50.52%
2820 · for Secretary's Salary	2,119.95	4,200.00	-2,080.05	50.48%
Total 2804 · from Trustee's Funds	<u>3,029.27</u>	<u>6,000.00</u>	<u>-2,970.73</u>	<u>50.49%</u>
Total 2700 · Transfer in FROM other classes	<u>3,029.27</u>	<u>7,500.00</u>	<u>-4,470.73</u>	<u>40.39%</u>
Total Income	<u>18,066.68</u>	<u>67,800.00</u>	<u>-49,733.32</u>	<u>26.65%</u>
Expense				
2999 · Expenses				
3000 · Operating Costs				
3001 · Bank Service Charges	0.00	20.00	-20.00	0.0%
3002 · PayPal service fee	0.00	10.00	-10.00	0.0%
3080 · Duplication	1,097.18	2,000.00	-902.82	54.86%
3100 · Insurance				
3106 · Liability Insurance	0.00	1,700.00	-1,700.00	0.0%
3100 · Insurance - Other	0.00	0.00	0.00	0.0%
Total 3100 · Insurance	<u>0.00</u>	<u>1,700.00</u>	<u>-1,700.00</u>	<u>0.0%</u>
3107 · Youth Worker CAP Certification	47.70	150.00	-102.30	31.8%
3146 · Non-Profit Corporation Fee	0.00	60.00	-60.00	0.0%
3200 · Office Supplies	199.06	900.00	-700.94	22.12%
3270 · Payroll Expenses	6,630.00	27,600.00	-20,970.00	24.02%
3272 · Employer Payroll Taxes	507.17	2,100.00	-1,592.83	24.15%
3380 · Postage/Shipping	134.72	900.00	-765.28	14.97%
3381 · Post Office Box rental	160.00	80.00	80.00	200.0%
3400 · Office Equipment	0.00	400.00	-400.00	0.0%
3500 · Professional Fees				
3536 · Consulting	0.00	0.00	0.00	0.0%
3556 · Web consult/CGI script	448.50	0.00	448.50	100.0%
3500 · Professional Fees - Other	0.00	1,580.00	-1,580.00	0.0%
Total 3500 · Professional Fees	<u>448.50</u>	<u>1,580.00</u>	<u>-1,131.50</u>	<u>28.39%</u>
3640 · Rent warehouse/office				

Southeastern Yearly Meeting
Budget vs. Actual Income & Expenses
June through August 2015

QBP20150913	Jun - Aug 15	Budget	\$ Over Budget	% of Budget
3642 · office rent	150.00	0.00	150.00	100.0%
3643 · warehouse	257.85	0.00	257.85	100.0%
3640 · Rent warehouse/office - Other	0.00	1,400.00	-1,400.00	0.0%
Total 3640 · Rent warehouse/office	407.85	1,400.00	-992.15	29.13%
3700 · Repairs				
3740 · Computer Repairs	0.00	0.00	0.00	0.0%
3700 · Repairs - Other	0.00	100.00	-100.00	0.0%
Total 3700 · Repairs	0.00	100.00	-100.00	0.0%
3816 · Software	486.49	800.00	-313.51	60.81%
3840 · Telephone & Inet access	396.75	2,000.00	-1,603.25	19.84%
3860 · Travel Administrative	0.00	2,000.00	-2,000.00	0.0%
3900 · Website				
3641 · Rent E=Data off-site storage	133.80	0.00	133.80	100.0%
3900 · Website - Other	45.93	800.00	-754.07	5.74%
Total 3900 · Website	179.73	800.00	-620.27	22.47%
Total 3000 · Operating Costs	10,695.15	44,600.00	-33,904.85	23.98%
4000 · Committees Operating Expenses				
4309 · Archives	100.00	550.00	-450.00	18.18%
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	0.00	200.00	-200.00	0.0%
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	100.00	1,850.00	-1,750.00	5.41%
5000 · Donations to Organizations				
Total 5000 · Donations to Organizations	0.00	9,850.00	-9,850.00	0.0%
8000 · Representative Travel				
8160 · Annual Representative	0.00	4,000.00	-4,000.00	0.0%
Total 8000 · Representative Travel	0.00	4,000.00	-4,000.00	0.0%
8500 · Contingency	0.00	2,000.00	-2,000.00	0.0%
Total 2999 · Expenses	10,795.15	62,300.00	-51,504.85	17.33%
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	10,795.15	67,800.00	-57,004.85	15.92%
Net Income	7,271.53	0.00	7,271.53	100.0%

Southeastern Yearly Meeting
Income & Expense by Class
June through August 2015

	Administration/ General Fund	Gathering/ Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publi- cations	Secretary - Earthcare	SEYM SUB- TOTAL	Trustees Funds	TOTAL
Income										
2000 · Income										
2001 · Donations										
2002 · Indiv.Donations-Classes	781.00	0.00	0.00	0.00	300.00	0.00	0.00	1,081.00	0.00	1,081.00
2003 · Meeting Donations	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
2023 · Meeting Donations, WG wo apport	13,854.84	0.00	0.00	0.00	0.00	0.00	0.00	13,854.84	0.00	13,854.84
2003 · Meeting Donations - Other	14,254.84	0.00	0.00	0.00	0.00	0.00	0.00	14,254.84	0.00	14,254.84
Total 2000 · Meeting Donations	15,035.84	0.00	0.00	0.00	300.00	0.00	0.00	16,305.84	0.00	16,305.84
2060 · Donations - Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00	0.00	970.00
Total 2001 · Donations	15,035.84	0.00	0.00	0.00	300.00	0.00	0.00	16,305.84	0.00	16,305.84
2200 · Investment Earnings	1.57	0.00	0.00	0.00	0.00	0.00	0.00	1.57	0.00	1.57
2203 · Savings Account Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022.22	2,022.22
2210 · Dividends FFC Gathering Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.95	412.95
2215 · Dividends FFC Michener Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.32	909.32
2220 · Dividends FFC Bertsche OutTravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119.95	2,119.95
2225 · Dividends-FFC Sec. Salary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.06	1,080.06
2230 · Dividends FFC Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.69	805.69
2250 · Interest FGC Meetinghouse Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.50	337.50
2280 · Dividends FFC SEYM Publications	0.00	0.00	0.00	0.00	0.00	270.39	0.00	270.39	0.00	270.39
2290 · Investment Capital Gains/Losses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,910.62	-1,910.62
2206 · Capital Gain(Loss) Gath. Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-400.30	-400.30
2211 · Capital Gain(Loss) Michener	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-835.09	-835.09
2216 · Capital Gain(Loss) BertscheOTra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,946.89	-1,946.89
2221 · Capital Gain(Loss) Sec. sSal Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,011.84	-1,011.84
2226 · Capital Gain(Loss) Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-739.92	-739.92
2231 · Capital Gain(Loss) Walton	0.00	0.00	0.00	0.00	0.00	-201.44	0.00	-201.44	0.00	-201.44
2281 · Capital Gain(loss) SEYM Publish	0.00	0.00	0.00	0.00	0.00	-201.44	0.00	-201.44	-6,844.66	-7,046.10
Total 2290 · Investment Capital Gains/Losses	0.00	0.00	0.00	0.00	0.00	-201.44	0.00	-201.44	-6,844.66	-7,046.10
Total 2200 · Investment Earnings	1.57	0.00	0.00	0.00	0.00	68.95	0.00	70.52	843.03	913.55
2600 · 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	0.00	0.00	0.00	0.00	174.95	0.00	174.95	0.00	174.95
Total 2600 · Sales	0.00	0.00	0.00	0.00	0.00	174.95	0.00	174.95	0.00	174.95
Total 2000 · Income	15,037.41	0.00	0.00	0.00	300.00	243.90	970.00	16,551.31	843.03	17,394.34
2700 · Transfer in FROM other classes										
2804 · from Trustee's Funds										
2805 · for Gathering Youth	0.00	2,022.22	0.00	0.00	0.00	0.00	0.00	2,022.22	0.00	2,022.22
2810 · for Michener Lecture	0.00	0.00	0.00	412.95	0.00	0.00	0.00	412.95	0.00	412.95
2815 · for BertscheOutreach Travel	909.32	0.00	0.00	0.00	0.00	0.00	0.00	909.32	0.00	909.32
2820 · for Secretary's Salary	2,119.95	0.00	0.00	0.00	0.00	0.00	0.00	2,119.95	0.00	2,119.95
2830 · for Walton Lecture/Gathering	0.00	805.69	0.00	0.00	0.00	0.00	0.00	805.69	0.00	805.69
Total 2804 · from Trustee's Funds	3,029.27	2,827.91	0.00	412.95	0.00	0.00	0.00	6,270.13	0.00	6,270.13

Southeastern Yearly Meeting
Income & Expense by Class
June through August 2015

	Administration/ General Fund	Gathering/ Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publi- cations	Secretary - Earthcare	SEYM SUB- TOTAL	Trustees Funds	TOTAL
Total 2700 · Transfer in FROM other classes	3,029.27	2,827.91	0.00	412.95	0.00	0.00	0.00	6,270.13	0.00	6,270.13
Total Income	18,066.68	2,827.91	0.00	412.95	300.00	243.90	970.00	22,821.44	843.03	23,664.47
Expense										
2999 · Expenses										
3000 · Operating Costs										
3001 · Bank Service Charges	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
3080 · Duplication	1,097.18	0.00	0.00	0.00	0.00	0.00	0.00	1,097.18	0.00	1,097.18
3107 · Youth Worker CAP Certification	47.70	0.00	0.00	0.00	0.00	0.00	0.00	47.70	0.00	47.70
3200 · Office Supplies	199.06	0.00	0.00	0.00	0.00	61.96	0.00	261.02	0.00	261.02
3270 · Payroll Expenses	6,630.00	0.00	0.00	0.00	0.00	0.00	0.00	6,630.00	0.00	6,630.00
3272 · Employer Payroll Taxes	507.17	0.00	0.00	0.00	0.00	0.00	0.00	507.17	0.00	507.17
3380 · Postage/Shipping	134.72	0.00	0.00	0.00	0.00	26.26	0.00	160.98	0.00	160.98
3381 · Post Office Box rental	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00
3500 · Professional Fees										
3556 · Web consult/CGI script	448.50	0.00	0.00	0.00	0.00	0.00	0.00	448.50	0.00	448.50
Total 3500 · Professional Fees	448.50	0.00	0.00	0.00	0.00	0.00	0.00	448.50	0.00	448.50
3640 · Rent warehouse/office										
3642 · office rent	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
3643 · warehouse	257.85	0.00	0.00	0.00	0.00	0.00	0.00	257.85	0.00	257.85
Total 3640 · Rent warehouse/office	407.85	0.00	0.00	0.00	0.00	0.00	0.00	407.85	0.00	407.85
3816 · Software	486.49	0.00	0.00	0.00	0.00	0.00	0.00	486.49	0.00	486.49
3840 · Telephone & Inet access	396.75	0.00	0.00	0.00	0.00	0.00	0.00	396.75	0.00	396.75
3900 · Website										
3641 · Rent E=Data off-site storage	133.80	0.00	0.00	0.00	0.00	0.00	0.00	133.80	0.00	133.80
3900 · Website - Other	45.93	0.00	0.00	0.00	0.00	0.00	0.00	45.93	0.00	45.93
Total 3900 · Website	179.73	0.00	0.00	0.00	0.00	0.00	0.00	179.73	0.00	179.73
Total 3000 · Operating Costs	10,695.15	0.00	5.00	0.00	0.00	88.22	0.00	10,788.37	0.00	10,788.37
4000 · Committees Operating Expenses										
4309 · Archives	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Total 4000 · Committees Operating Expenses	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
6000 · Production										
6280 · Printing, Service Bureau	0.00	0.00	0.00	0.00	0.00	133.00	0.00	133.00	0.00	133.00
Total 6000 · Production	0.00	0.00	0.00	0.00	0.00	133.00	0.00	133.00	0.00	133.00
7000 · Operating Costs Programs										
7500 · Site Fees										
7533 · Site Deposits	0.00	3,000.00	400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	3,400.00
Total 7500 · Site Fees	0.00	3,000.00	400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	3,400.00
Total 7000 · Operating Costs Programs	0.00	3,000.00	400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	3,400.00

09/18/15
Cash Basis

Southeastern Yearly Meeting
Income & Expense by Class
June through August 2015

	Administration/ General Fund	Gathering/ Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publi- cations	Secretary - Earthcare	SEYM SUB- TOTAL	Trustees Funds	TOTAL
Total 2999 - Expenses	10,795.15	3,000.00	405.00	0.00	0.00	221.22	0.00	14,421.37	0.00	14,421.37
9000 - Transfer OUT TO other classes										
9005 - for Gathering Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022.22	2,022.22
9210 - for Michener Lecture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.95	412.95
9215 - for Bertsche Outreach Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.32	909.32
9220 - for Staff Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119.95	2,119.95
9230 - for Walton Lecture/Gathering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.69	805.69
Total 9000 - Transfer OUT TO other classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,270.13	6,270.13
Total Expense	10,795.15	3,000.00	405.00	0.00	0.00	221.22	0.00	14,421.37	6,270.13	20,691.50
Net Income	7,271.53	-172.09	-405.00	412.95	300.00	22.68	970.00	8,400.07	-5,427.10	2,972.97
Net Real Income	7,271.53	-172.09	-405.00	412.95	300.00	224.12	970.00	8,601.51	1,417.56	10,019.07

