

Friends General Conference
Balance Sheet
 As of September 30, 2015
 With Audit Adjustments

9:20 AM
 04/06/2016
Accrual Basis
Sep 30, 15

ASSETS

Current Assets

Checking/Savings

1031 · Citizens Checking-5904	-11,183
1032 · Citizens MM #1 - 6137	50,175
1096 · United Community Bank	347
1083 · First Bank Money Market-0081	3,413
1089 · ING Savings 7871	22,686
1091 · Petty Cash - General	20
1093 · Petty Cash - Bookstore	250
1033 · Citizens MM- 5882	111,647
1034 · Citizens MM - 5890	10,366
Total Checking/Savings	<u>187,721</u>

Accounts Receivable

1251 · Accounts Receivable	10,320
1255 · Accounts Receivable - Bookstore	749
87.1280 · Pledges Receivable - Camp	
87.1284 · Pledges Receivable-New Camp	118,929
87.1285 · Allowance-Doubtful Accounts	-9,144
87.1289 · Present Value Discount	0
Total 87.1280 · Pledges Receivable - Camp	<u>109,785</u>

Total Accounts Receivable 120,854

Other Current Assets

1300 · Interfund Receivable/Payable	0
1310 · Employee Related Receivables	
1331 · Health & Life Insurance Plans	0
1315 · A/R TransitChek	454
1313 · A/R Postage	196
1312 · A/R Duplicating	254
1311 · A/R Advances	78
Total 1310 · Employee Related Receivables	<u>982</u>

1340 · Deposits	35,822
1350 · Prepaid Expense	11,037
1360 · Work-in-Progress	
1366 · Work-in-Progress-Bayard Rustin	16,880
1365 · WIP-A Sustainable Life	1,898
1362 · WIP-Conversations with Christ	1,172
1363 · WIP-Lively Faith	2,792

With Audit Adjustments	Sep 30, 15
1364 · WIP-QQuest Books	792
Total 1360 · Work-in-Progress	<u>23,534</u>
1502 · Distribution Inventory	58,604
Total Other Current Assets	<u>129,979</u>
Total Current Assets	438,554
Fixed Assets	
1950 · Fixed Assets	
1920 · Capital Improvements	811,113
1910 · Real Estate	267,500
1930 · Equipment (Fixed Asset)	79,095
1990 · Accumulated Deprec.	-741,255
Total 1950 · Fixed Assets	<u>416,453</u>
1450 · Investment Accounts	
1410 · UBS Investment Accounts	
1410.6 · Program Sustaining (UBS))	47,042
87.1414 · Permanent Endowment-Campaign	385,488
1410.1 · Cornell Fund-Operating	2,963,522
1410.8 · Wajda Funds	
1410.5 · Program Sustaining (Cornell)	639
1410.4 · Travel Support LTE	158,582
1410.3 · General LTE	158,582
Total 1410.8 · Wajda Funds	<u>317,803</u>
Total 1410 · UBS Investment Accounts	3,713,855
1415 · Fiduciary - Gathering LTE	153,884
1417 · Fiduciary - Trav Supp LTE	170,212
1416 · Fiduciary - General LTE	183,225
1411 · FMHF Notes - Operating	45,000
1500-00 · Beneficial Interest in Perp. Tr	305,000
1501-00 · CGAs held with FF/Everence	103,000
Total 1450 · Investment Accounts	<u>4,674,176</u>
Total Fixed Assets	<u>5,090,629</u>
TOTAL ASSETS	<u><u>5,529,183</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	12,388

With Audit Adjustments	<u>Sep 30, 15</u>
Other Current Liabilities	
2300 · Deferred Revenue	
1338 · People of Color pass thru	362
1329 · Other Passthroughs	-1,701
1327 · Couple Enrichment	4,438
1326 · FMHF Greening Fund	3,323
1322 · Central Committee	27,931
1330 · Quakers & Business	<u>2,534</u>
Total 2300 · Deferred Revenue	36,887
2200 · Payroll Liabilities	
2221 · FSA Employee Withholding	1,379
2420 · Accrued Annual Leave	<u>90,606</u>
Total 2200 · Payroll Liabilities	91,985
2250 · Sales Tax Payable-Bkstr	3,631
2930 · Interest-Free Loans	<u>5,500</u>
Total Other Current Liabilities	<u>138,003</u>
 Total Current Liabilities	 <u>150,391</u>
 Total Liabilities	 150,391
 Equity	 <u>5,378,793</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,529,184</u></u>

Friends General Conference
 Operating Fund Budget Overview
 September 2015

Audited version

04/06/2016

	Sep 15	Budget	% of Budget	'14 - Sep YTD	Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300 · CONTRIBUTIONS							
4310 · Individuals	90,761	94,891	96%	465,590	517,994	90%	517,994
4311 · Mo/Qtr Meetings	7,738	3,171	244%	74,791	65,000	115%	65,000
4312 · Yearly Meetings	11,929	29,369	41%	70,668	67,925	104%	67,925
4313 · Foundations	-362	0	100%	59,317	94,000	63%	94,000
Total 4300 · CONTRIBUTIONS	110,066	127,431	86%	670,366	744,919	90%	744,919
4500 · PROGRAM REVENUE							
4510 · Bookstore Sales							
4511 · Store Sales	13,381	11,198	119%	148,665	149,000	100%	149,000
4512 · Cost of Goods Sold	-22,490	-7,280	309%	-92,536	-96,850	96%	-96,850
4519 · Store Refunds	-76			-99			
4510 · Bookstore Sales - OI	0			123			
Total 4510 · Bookstore Sales	-9,185	3,918	-234%	56,153	52,150	108%	52,150
4520 · Postage & Handling-Sto	660	1,186	56%	15,709	15,794	99%	15,794
4530 · Publications Sales	336	0	100%	524	0	100%	0
4540 · Qmart Income	0	2,600	0%	13,217	16,600	80%	16,600
4560 · Registration & Fee Incoi	156,484	-1,047	-14,946%	897,998	712,322	126%	712,322
4573 · Scholarships - Contra	-70,644	0	100%	-70,644	-53,403	132%	-53,403
4574 · Work Grants - Contra	-89,970	381	-23,614%	-89,970	-97,981	92%	-97,981
4590 · Other Revenue							
4594 · Reimbursements	842	0	100%	9,317	17,849	52%	17,849
4599 · Other	8,091	8,875	91%	30,528	45,936	66%	45,936
4590 · Other Revenue - Oth	300	0	100%	360	4,850	7%	4,850
Total 4590 · Other Revenue	9,233	8,875	104%	40,205	68,635	59%	68,635
Total 4500 · PROGRAM REVENUE	-3,086	15,913	-19%	863,192	714,117	121%	714,117
4600 · OTHER INCOME							
4999 · Change in CGAs	3,900			3,950			
4998 · Change in Beneficial Int	-16,000			-16,000			
4601 · Interest Income	4	8	50%	2,018	3,000	67%	3,000
4620 · Administrative Services	7,849	7,849	100%	31,429	31,394	100%	31,394
Total 4600 · OTHER INCOME	-4,247	7,857	-54%	21,397	34,394	62%	34,394
4700 · FUND TRANSFERS	347			347			
4900 · RELEASED FROM RESTRICTION							
4901 · Designated Net Assets	70,658	107,702	66%	615,908	650,673	95%	650,673
4902 · Restricted Net Assets	17,514	39,352	45%	253,099	278,667	91%	278,667
4932 · Perm Restricted Net As:	14,000	14,000	100%	14,000	14,000	100%	14,000
Total 4900 · RELEASED FROM R	102,172	161,054	63%	883,007	943,340	94%	943,340
Total Income	205,252	312,255	66%	2,438,309	2,436,770	100%	2,436,770
Gross Profit	205,252	312,255	66%	2,438,309	2,436,770	100%	2,436,770
Expense							
5000 · PERSONNEL							
5020 · Payroll							
5021 · Salaries & Wages	77,487	76,135	102%	975,770	970,939	100%	970,939
Total 5020 · Payroll	77,487	76,135	102%	975,770	970,939	100%	970,939
5040 · Taxes & Fringe Benefits							
5041 · Social Security Expe	4,673			59,682			
5042 · Medicare Expense	1,093			13,958			

	Sep 15	Budget	% of Budget	'14 - Sep YTD	Budget	% of Budget	Annual Budget
5051 · Pension Expense	9,768	12,749	77%	116,124	116,025	100%	116,025
5052 · Health/Life Insurance	15,874			116,098			
5053 · Workers Compensat	0			6,202			
5054 · Disability Insurance	350			4,691			
5055 · Annual Leave	90,606			1,841			
5040 · Taxes & Fringe Bene	0	17,661	0%	0	211,870	0%	211,870
Total 5040 · Taxes & Fringe Be	122,364	30,410	402%	318,596	327,895	97%	327,895
5091 · Meeting Seeders Stipen	0	5,000	0%	0	40,000	0%	40,000
5060 · Staff Training	1,201	1,000	120%	1,872	4,550	41%	4,550
5070 · Temporary Help	3,411	2,423	141%	28,319	32,435	87%	32,435
5080 · Recruiting and Hiring	0	0	0%	667	1,500	44%	1,500
5090 · Network Vendor	2,900	2,532	115%	39,604	35,464	112%	35,464
Total 5000 · PERSONNEL	207,363	117,500	176%	1,364,828	1,412,783	97%	1,412,783
5200 · CONSUMABLE SUPPLIES							
5220 · Postage	2,474	1,371	180%	25,536	30,393	84%	30,393
5225 · Office Supplies	466	1,343	35%	8,676	9,175	95%	9,175
5230 · Duplicating In-house	-94	405	-23%	3,194	8,700	37%	8,700
5231 · Outside Printing	80	0	100%	18,402	10,550	174%	10,550
5240 · Dues & Subscriptions	0	3,900	0%	3,571	5,285	68%	5,285
Total 5200 · CONSUMABLE SUPP	2,926	7,019	42%	59,379	64,103	93%	64,103
5300 · TRAVEL							
5310 · Staff Travel	11,472	8,411	136%	122,032	119,040	103%	119,040
5311 · Committee Travel	5,966	4,485	133%	29,003	41,037	71%	41,037
5313 · Volunteer Travel	533	815	65%	11,054	15,750	70%	15,750
5314 · Couple Enrichment Trav	0	0	0%	800	5,450	15%	5,450
5315 · Margaret Fell Fund Trav	0	0	0%	1,980	1,000	198%	1,000
5320 · QQuest Team Travel	551	1,174	47%	5,368	16,500	33%	16,500
Total 5300 · TRAVEL	18,522	14,885	124%	170,237	198,777	86%	198,777
5400 · OFFICE & SPACE COSTS							
5705 · Other Utilities	0	82	0%	0	427	0%	427
5752 · Building Maintenance	0	228	0%	3,949	3,009	131%	3,009
5704 · Real Estate Taxes	0	0	0%	3,116	3,100	101%	3,100
5762 · Janitorial	651	718	91%	7,637	8,502	90%	8,502
5742 · Insurance	-5	0	100%	7,159	6,000	119%	6,000
5703 · Electricity	428	741	58%	5,206	9,009	58%	9,009
5702 · Condo Fees	2,387	0	100%	28,302	29,373	96%	29,373
5421 · In Lieu of Rent	1,000	175	571%	6,525	2,175	300%	2,175
Total 5400 · OFFICE & SPACE CC	4,461	1,944	229%	61,894	61,595	100%	61,595
5450 · EQUIPMENT EXPENSE OPERATING							
5424 · Sales Force/Website Ar	-2,343	0	100%	8,419	11,484	73%	11,484
5423 · Equipment Lease/Rent	1,484	735	202%	12,046	6,912	174%	6,912
5821 · Equipment Maintenance	0	125	0%	1,094	3,517	31%	3,517
5810 · Equipment Purchases	1,858	0	100%	24,501	21,000	117%	21,000
Total 5450 · EQUIPMENT EXPEN	999	860	116%	46,060	42,913	107%	42,913
5500 · SERVICES							
5510 · Fiscal Services	3,302	3,151	105%	40,432	38,127	106%	38,127
5520 · Telephone	1,338	1,400	96%	10,666	11,679	91%	11,679
5530 · Audit	0	0	0%	9,500	9,500	100%	9,500
5540 · Accident Policy	0	0	0%	1,050	905	116%	905
5550 · Consultant Services							
5551 · Expense reimb.	0			9,511			
5550 · Consultant Services	363	16,137	2%	60,598	64,500	94%	64,500
Total 5550 · Consultant Service	363	16,137	2%	70,109	64,500	109%	64,500
5560 · Mailing Services	0	0	0%	620	3,930	16%	3,930
5570 · Web Services	1,566	878	178%	11,121	8,958	124%	8,958

	Sep 15	Budget	% of Budget	'14 - Sep YTD	Budget	% of Budget	Annual Budget
Total 5500 · SERVICES	6,569	21,566	30%	143,498	137,599	104%	137,599
5600 · GATHERING & CONFERENCES							
5610 · Room & Board	0	0	0%	351,295	291,088	121%	291,088
5620 · Other Site Fees	0	0	0%	23,190	5,700	407%	5,700
5630 · Scholarships	0	0	0%	7,921	0	100%	0
5650 · Online Registration Cos	0	0	0%	9,220	9,013	102%	9,013
5700 · Other Costs							
5799 · Misc Exp	0	0	0%	406	73,954	1%	73,954
5710 · Program	96			11,962			
5720 · High School	0			5,120			
5730 · Junior Gathering							
5731 · General	530			3,812			
5732 · Supplies	0			435			
5733 · Snacks	0			1,199			
5730 · Junior Gathering	208			379			
Total 5730 · Junior Gatherir	738			5,825			
5740 · Adult Young Friends	214			1,078			
5760 · Special Needs	541			1,970			
5770 · Transportation							
5771 · Shuttles	700			10,017			
5773 · Other	0			832			
5770 · Transportation - (0	0	0%	-1,356	0	100%	0
Total 5770 · Transportation	700	0	100%	9,493	0	100%	0
5780 · Program Space	0	0	0%	14,790	0	100%	0
5790 · Field Trips	0			1,191			
5795 · Films	0			315			
5700 · Other Costs - Other	0	0	0%	353	0	100%	0
Total 5700 · Other Costs	2,289	0	100%	52,503	73,954	71%	73,954
5830 · Consultation & Retreats							
5831 · travel exp reimb	277			592			
5830 · Consultation & Retre	6,194	0	100%	16,392	39,146	42%	39,146
Total 5830 · Consultation & Re	6,471	0	100%	16,984	39,146	43%	39,146
5840 · Qmart Purchases	41	0	100%	12,369	9,940	124%	9,940
6040 · Purchases for Resale	0	0	0%	5,334	3,517	152%	3,517
Total 5600 · GATHERING & CONF	8,801	0	100%	478,816	432,358	111%	432,358
6000 · BOOKS & MATERIALS							
6051 · Bad Debt/Inventory Shri	0	0	0%	0	500	0%	500
6061 · Copyrights	0	250	0%	0	250	0%	250
6070 · Other Purchases	475	113	420%	2,157	794	272%	794
6080 · Mailing Materials	0	0	0%	671	1,400	48%	1,400
6081 · Printing - Books & Mate	0	63	0%	0	3,000	0%	3,000
6082 · Production Costs	0	6	0%	38	500	8%	500
Total 6000 · BOOKS & MATERIAL	475	432	110%	2,866	6,444	44%	6,444
6100 · COMMUNICATIONS							
6250 · Spiritual Deepening exp	1,138	0	100%	63,455	18,000	353%	18,000
6110 · Promotion & Advertising	306	3,428	9%	10,921	15,734	69%	15,734
6210 · Printing - Communicatio	0	0	0%	11,738	18,900	62%	18,900
6220 · Mailing Svc-Comm	0	0	0%	1,125	1,600	70%	1,600
6230 · Postage Comm	0	0	0%	4,832	8,700	56%	8,700
Total 6100 · COMMUNICATIONS	1,444	3,428	42%	92,071	62,934	146%	62,934
6300 · OTHER EXPENSES							
6310 · Volunteer Expenses	0	500	0%	1,011	13,290	8%	13,290
6330 · Genl Secy Discretionary	207	3,082	7%	1,520	7,000	22%	7,000
6340 · Grants to Meetings	3,431			5,640	0	100%	0

	Sep 15	Budget	% of Budget	'14 - Sep YTD	Budget	% of Budget	Annual Budget
6360 · Credit Card Fees	1,356	725	187%	19,623	15,841	124%	15,841
6380 · Bank Charges	118			1,198			
Total 6300 · OTHER EXPENSES	5,112	4,307	119%	28,992	36,131	80%	36,131
7900 · TRANSFERS							
7960 · Transfers to W-I-P	0	0	0%	-2,269	-3,000	76%	-3,000
Total 7900 · TRANSFERS	0	0	0%	-2,269	-3,000	76%	-3,000
90.5800 · EQUIPMENT EXPENSE							
90.5830 · Depreciation Expens	33,832			33,832			
Total 90.5800 · EQUIPMENT EXP	33,832			33,832			
Total Expense	290,504	171,941	169%	2,480,204	2,452,637	101%	2,452,637
Net Ordinary Income	-85,252	140,314	-61%	-41,895	-15,867	264%	-15,867
Other Income/Expense							
Other Income							
4660 · INCREASE IN PERM RESTRICTED NA							
4617 · Unrealized Gain (Loss)	-14,964			-2,940			
4616 · Interest	172			4,078			
Total 4660 · INCREASE IN PERM RE	-14,792			1,138			
4910 · INCR IN DESIGNATED N. A.							
4911 · Program Sustaining Fund							
4911.5 · Change in Market Val	-1,536			157			
4911.1 · Contributions and Gift	17,500			21,320			
4911.2 · Int/Div Reinvested-Co	0			6			
4911.4 · Interest/Dividends HSI	-55			1,421			
4911 · Program Sustaining Fur	-5,081			148,940			
Total 4911 · Program Sustaining F	10,828			171,844			
4913 · Cornell Fund							
4913.2 · Interest/Dividends	1,321			31,514			
4913.3 · Unrealized Gain/(Loss)	-117,748			-15,002			
Total 4913 · Cornell Fund	-116,427			16,512			
4918 · General LTE Unrestr Fund							
4918.1 · Interest/Dividends	71			5,578			
4918.2 · Unrealized Gain/(Loss)	-13,575			-6,324			
Total 4918 · General LTE Unrestr F	-13,504			-746			
4919 · Trav Supp LTE Unrestr Fund							
4919.1 · Interest/Dividends	71			7,434			
4919.2 · Unrealized Gain/(Loss)	-16,915			-8,628			
Total 4919 · Trav Supp LTE Unrestr	-16,844			-1,194			
4917 · Gathering LTE Unrestr Fund							
4917.1 · Interest/Dividends	0			3,615			
4917.2 · Unrealized Gain/(Loss)	-6,488			-4,495			
Total 4917 · Gathering LTE Unrest	-6,488			-880			
Total 4910 · INCR IN DESIGNATED N. A.	-142,435			185,536	0	100%	0
4950 · INCR IN RESTRICTED N. A.							
4991 · QVS Intern Fund	0			6,415			
4920 · CIRC - Travel Fund	150	0	100%	150	0	100%	0
4990 · Spiritual Deepening	0			48,000			
4964 · Western YM Scholarship Fu	0			2,000			
4965 · General LTE Restr Fund							
4965.1 · Interest/Dividends	0			3,677			

	Sep 15	Budget	% of Budget	'14 - Sep YTD	Budget	% of Budget	Annual Budget
4965.2 · Unrealized Gain/(Loss)	-6,643			-4,603			
Total 4965 · General LTE Restr Fu	-6,643			-926			
4966 · Trav Supp LTE Restr Fund							
4966.1 · Interest/Dividends	0			1,281			
4966.2 · Unrealized Gain/(Loss)	-2,315			-1,604			
Total 4966 · Trav Supp LTE Restr	-2,315			-323			
4967 · Gathering LTE Restr Fund							
4967.1 · Interest/Dividends	0			2,814			
4967.2 · Unrealized Gain/(Loss)	-5,215			-3,730			
Total 4967 · Gathering LTE Restr I	-5,215			-916			
4980 · Q-Quest Main Fund	0			869			
4987 · White Privilege Conf Fnd	0			354			
Total 4950 · INCR IN RESTRICTED TI	-14,023	0	100%	55,623	0	100%	0
Total Other Income	-171,250	0	100%	242,297	0	100%	0
Other Expense							
8600 · RELEASE-PERM RESTRICTED NA							
8610 · Endowment Fund	14,000	14,000	100%	14,000	14,000	100%	14,000
Total 8600 · RELEASE-PERM RESTF	14,000	14,000	100%	14,000	14,000	100%	14,000
8910 · RELEASE-DESIGNATED N. A.							
8911 · Program Sustaining Fund	20,267	6,178	328%	318,459	347,461	92%	347,461
8913 · Cornell Fund							
8913.1 · Trans to Operating	50,391	36,391	138%	297,449	297,449	100%	297,449
Total 8913 · Cornell Fund	50,391	36,391	138%	297,449	297,449	100%	297,449
8917 · Gathering LTE Unrestr Fun	0	0	0%	0	6,030	0%	6,030
Total 8910 · RELEASE-DESIGNATEE	70,658	42,569	166%	615,908	650,940	95%	650,940
8950 · RELEASE-RESTRICTED N. A.							
8926 · Spiritual Deepening	1,138	0	100%	52,659	17,000	310%	17,000
8991 · QVS Intern Fund	1,020	4,146	25%	6,189	6,000	103%	6,000
8989 · Quaker Cloud Meeting Supj	0	5,000	0%	0	5,000	0%	5,000
8988 · New Meetings	15,356	30,206	51%	165,356	222,206	74%	222,206
8964 · Western YM Scholarship Fi	0	0	0%	1,150	7,000	16%	7,000
8969 · Margaret Fell Fund	0	0	0%	1,980	1,000	198%	1,000
8976 · Youth Ministries fund	0	0	0%	11,961	11,961	100%	11,961
8980 · Q-Quest Main Fund	0	0	0%	10,000	10,000	100%	10,000
8984 · Pubs Growth Fund	0	0	0%	3,228	0	100%	0
8987 · White Privilege Conf Fnd	0	0	0%	576	500	115%	500
Total 8950 · RELEASE-RESTRICTED	17,514	39,352	45%	253,099	280,667	90%	280,667
Total Other Expense	102,172	95,921	107%	883,007	945,607	93%	945,607
Net Other Income	-273,422	-95,921	285%	-640,710	-945,607	68%	-945,607
Net Income	-358,674	44,393	-808%	-682,605	-961,474	71%	-961,474

FGC Notes - Fund Balances Sep 2015	Balance 09/30/14 Revised	Income (Transfer In)	Intrafund Transfers In	New Gifts	Expenses/ Transfers Out	Change in MV Gain/(Loss)	Balance 09/30/15
With Audit Adjustments							
DESIGNATED NET ASSETS							
ADMN-Cornell Fund	3,244,460	31,514			297,449	(15,003)	2,963,523
ADMN Program Sustaining	274,245	1,427		152,260	318,459	157	109,630
<i>Payment on Pledges received in current FY</i>	40,457			12,675			53,132
ADMN-General LTE Unrestr Fund	172,914	6,946				(7,613)	172,247
ADMN-Trav Supp LTE Unrestr Fund	268,643	8,802				(9,917)	267,529
ADMN-General LTE Restr Fund	170,485	3,677				(4,603)	169,559
ADMN-Trav Supp LTE Restr Fund	61,588	1,281				(1,604)	61,265
Total Wajda (keep 326 FY16, 236 FY17, 62 FY18)	988,332	22,133	-	164,935	318,459	(23,579)	833,362
GATH-Gathering LTE Unrestr Fund	86,196	3,615				(4,495)	85,316
Total Designated Activity	4,318,989	57,262	-	164,935	615,908	(43,077)	3,882,201
RESTRICTED NET ASSETS							
LRCP Scholarship Fund	6,422			2,000	1,150		7,272
Gathering 2015	2,000						2,000
GATH-Gathering LTE Restr Fund	69,484	2,814				(3,730)	68,568
CIRC - Travel Fund	2,900			150			3,050
TMP-Margaret Fell Fund	6,442				1,980		4,462
YM-Youth Ministries Fund	11,962				11,961		1
New Meetings	190,712	869			175,356		16,225
Publications Growth Fund	12,692				3,228		9,464
White Privilege Conf Fnd	773	354			576		551
Quaker Cloud Meeting Support	2,993						2,993
Spiritual Deepening	34,826			48,200	53,474		29,552
QVS Intern Fund	6,562	415		6,000	6,339		6,638
Total Temp Restricted Activity	347,767	4,452	-	56,350	254,064	(3,730)	150,775
Total Net Assets Activity	4,666,755	61,714			869,971	(46,807)	4,032,976
Permanently Restricted							
Account 87.1414 Permanent Endowment HSBC	378,149	24,277		-	14,000	(2,940)	385,487
<i>Additional Pledge payments received, but not tran</i>	6,600	13,600			20,200		-
							385,487
Investment Return & Expense (on PRNA below)	67,615	4,078				(2,940)	68,753

Friends General Conference
 Operating - By Program
 October 2014 through September 2015
 with Audit Adjustments

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04/06/2016

Accrual Basis

	01 ADMIN	03 CIRC	04 FMHF	05 LRCP	06 DEVEL	10 PUB/DIST	NEW MEETIN	30 COMM	QUAKER CLC	40 QGST	41 GROW	42 TRAN	43 DEEP	46 STEWARDSHIP SERVICES	Total Operating	TOTAL
	(Operating)	(Operating)	(Operating)	(Operating)	(Operating)	(Operating)	(Operating)	(Operating)	(Operating)	(Operating)	(Operating)	(Operating)	(Operating)	(Operating)	(Operating)	
Ordinary Income/Expense																
Income																
4300 - CONTRIBUTIONS																
4310 - Individuals	0	0	0	18,354	390,816	1,000	700	0	0	40,000	0	1,485	12,735	500	465,590	465,590
4311 - Mo/Qtr Meetings	0	0	0	0	74,291	0	0	0	0	0	0	0	500	0	74,791	74,791
4312 - Yearly Meetings	0	0	0	0	70,668	0	0	0	0	0	0	0	0	0	70,668	70,668
4313 - Foundations	0	0	0	8,588	43,779	0	0	0	0	0	0	1,950	0	5,000	59,317	59,317
Total 4300 - CONTRIBUTIONS	0	0	0	26,942	579,554	1,000	700	0	0	40,000	0	3,435	13,235	5,500	670,366	670,366
4500 - PROGRAM REVENUE																
4510 - Bookstore Sales																
4511 - Store Sales	0	0	0	0	0	148,665	0	0	0	0	0	0	0	0	148,665	148,665
4512 - Cost of Goods Sold	0	0	0	0	0	-92,536	0	0	0	0	0	0	0	0	-92,536	-92,536
4519 - Store Refunds	0	0	0	0	0	-99	0	0	0	0	0	0	0	0	-99	-99
4510 - Bookstore Sales - C	0	0	0	0	0	123	0	0	0	0	0	0	0	0	123	123
Total 4510 - Bookstore Sales	0	0	0	0	0	56,153	0	0	0	0	0	0	0	0	56,153	56,153
4520 - Postage & Handling-SI	0	0	0	0	0	15,709	0	0	0	0	0	0	0	0	15,709	15,709
4530 - Publications Sales	0	0	0	0	0	0	0	0	0	0	524	0	0	0	524	524
4540 - Qmart Income	0	0	0	0	0	13,217	0	0	0	0	0	0	0	0	13,217	13,217
4560 - Registration & Fee Inc	0	0	0	894,313	0	0	0	0	0	700	0	2,225	760	0	897,998	897,998
4573 - Scholarships - Contra	0	0	0	-70,644	0	0	0	0	0	0	0	0	0	0	-70,644	-70,644
4574 - Work Grants - Contra	0	0	0	-89,970	0	0	0	0	0	0	0	0	0	0	-89,970	-89,970
4590 - Other Revenue																
4594 - Reimbursements	0	0	0	0	0	0	0	0	0	6,550	1,200	0	1,567	0	9,317	9,317
4599 - Other	7,378	0	0	1,995	9	383	0	19,704	0	900	0	159	0	0	30,528	30,528
4590 - Other Revenue - O	0	0	0	0	0	60	0	0	0	0	300	0	0	0	360	360
Total 4590 - Other Revenue	7,378	0	0	1,995	9	443	0	19,704	0	7,450	1,500	159	1,567	0	40,205	40,205
Total 4500 - PROGRAM REVENUE	7,378	0	0	735,694	9	85,522	0	19,704	0	8,150	2,024	2,384	2,327	0	863,192	863,192
4600 - OTHER INCOME																
4999 - Change in CGAs	3,900	0	0	50	0	0	0	0	0	0	0	0	0	0	3,950	3,950
4998 - Change in Beneficial Ir	-16,000	0	0	0	0	0	0	0	0	0	0	0	0	0	-16,000	-16,000
4601 - Interest Income	1,637	0	0	0	381	0	0	0	0	0	0	0	0	0	2,018	2,018
4620 - Administrative Services	0	0	31,429	0	0	0	0	0	0	0	0	0	0	0	31,429	31,429
Total 4600 - OTHER INCOME	-10,463	0	31,429	50	381	0	0	0	0	0	0	0	0	0	21,397	21,397
4700 - FUND TRANSFERS																
347	0	0	0	0	0	0	0	0	0	0	0	0	0	0	347	347
4900 - RELEASED FROM RESTRICTION																
4901 - Designated Net Assets	67,187	12,178	0	0	540	72,089	0	152,476	0	0	20,158	53,575	108,256	129,449	615,908	615,908
4902 - Restricted Net Assets	0	0	0	650	0	3,228	165,356	0	0	10,000	0	18,726	55,139	0	253,099	253,099
4932 - Perm Restricted Net A	14,000	0	0	0	0	0	0	0	0	0	0	0	0	0	14,000	14,000
Total 4900 - RELEASED FROM I	81,187	12,178	0	650	540	75,317	165,356	152,476	0	10,000	20,158	72,301	163,395	129,449	883,007	883,007
Total Income	78,449	12,178	31,429	763,336	580,484	161,839	166,056	172,180	0	58,150	22,182	78,120	178,957	134,949	2,438,309	2,438,309
Gross Profit	78,449	12,178	31,429	763,336	580,484	161,839	166,056	172,180	0	58,150	22,182	78,120	178,957	134,949	2,438,309	2,438,309
Expense																
5000 - PERSONNEL																
5020 - Payroll																
5021 - Salaries & Wages	157,143	899	14,148	125,704	195,219	85,156	90,141	125,236	0	6,652	10,385	38,738	63,630	62,720	975,771	975,771
Total 5020 - Payroll	157,143	899	14,148	125,704	195,219	85,156	90,141	125,236	0	6,652	10,385	38,738	63,630	62,720	975,771	975,771
5040 - Taxes & Fringe Benefits																
5041 - Social Security Exp	9,816	55	862	7,380	12,155	5,186	5,494	7,631	0	405	633	2,361	3,880	3,823	59,681	59,681
5042 - Medicare Expense	2,296	13	202	1,726	2,843	1,213	1,285	1,785	0	95	148	552	908	894	13,960	13,960
5051 - Pension Expense	20,783	115	1,775	11,921	24,885	7,568	11,347	15,588	0	708	1,157	4,761	7,528	7,988	116,124	116,124
5052 - Health/Life Insurance	19,341	85	3,002	17,786	19,469	4,824	12,790	14,665	0	732	521	784	5,642	16,457	116,098	116,098
5053 - Workers Compens	1,562	0	110	552	1,215	387	552	718	0	55	55	110	331	552	6,199	6,199
5054 - Disability Insurance	4,374	0	11	58	36	96	18	19	0	9	10	22	19	19	4,691	4,691
5055 - Annual Leave	1,708	-97	-159	-4,004	1,012	539	-5,490	-24	6,444	-1,702	5,205	244	-3,511	1,676	1,841	1,841
5040 - Taxes & Fringe Ben	0	0	0	493	-493	0	0	0	0	0	0	0	0	0	0	0

with Audit Adjustments

	01 ADMIN (Operating)	03 CIRC (Operating)	04 FMHF (Operating)	05 LRCP (Operating)	06 DEVEL (Operating)	10 PUB/DIST/NEW MEETIN (Operating)	30 COMM UNIAKER CLC (Operating)	40 QOST (Operating)	41 GROW (Operating)	42 TRAN (Operating)	43 DEEP (Operating)	46 STEWARDSHIP SERVICES (Operating)	Total Operating	TOTAL		
Total 5040 - Taxes & Fringe E	59,880	171	5,803	35,912	61,122	19,813	25,996	40,382	6,444	302	7,729	8,834	14,797	31,409	318,594	318,594
5060 - Staff Training	0	0	0	0	266	0	0	1,606	0	0	0	0	0	0	1,872	1,872
5070 - Temporary Help	0	0	0	3,043	0	401	0	0	23,875	0	1,000	0	0	0	28,319	28,319
5080 - Recruiting and Hiring	0	0	0	0	667	0	0	0	0	0	0	0	0	0	667	667
5090 - Network Vendor	2,826	0	2,825	8,529	2,825	2,825	2,825	2,825	0	2,825	2,825	2,825	2,825	2,825	39,605	39,605
Total 5000 - PERSONNEL	219,849	1,070	22,776	173,188	260,099	108,195	118,962	170,049	6,444	33,654	20,939	51,397	81,252	96,954	1,364,828	1,364,828
5200 - CONSUMABLE SUPPLIES																
5220 - Postage	1,728	0	10	641	7,843	14,631	68	45	0	354	0	3	213	0	25,536	25,536
5225 - Office Supplies	2,712	0	0	3,845	980	296	41	293	0	36	0	0	356	118	8,677	8,677
5230 - Duplicating In-house	-658	1	81	1,121	485	328	65	248	0	736	47	444	297	0	3,195	3,195
5231 - Outside Printing	0	0	0	6,447	11,101	0	379	0	0	0	0	0	0	475	18,402	18,402
5240 - Dues & Subscriptions	26	2,754	0	0	0	0	0	0	0	0	0	0	96	695	3,571	3,571
Total 5200 - CONSUMABLE SUF	3,808	2,755	91	12,054	20,409	15,255	553	586	0	1,126	47	447	962	1,288	59,381	59,381
5300 - TRAVEL																
5310 - Staff Travel	16,953	0	38	12,802	24,552	3,196	17,414	4,919	0	1,703	831	10,639	9,125	19,860	122,032	122,032
5311 - Committee Travel	8,191	6,080	0	7,031	1,224	0	279	649	0	0	600	2,417	2,533	0	29,004	29,004
5313 - Volunteer Travel	0	0	0	648	0	0	8,081	0	0	0	196	533	1,596	0	11,054	11,054
5314 - Couple Enrichment Tr	0	0	0	0	0	0	0	0	0	0	0	0	800	0	800	800
5315 - Margaret Fell Fund Tr	0	0	0	0	0	0	0	0	0	0	0	0	1,980	0	1,980	1,980
5320 - QQuest Team Travel	0	0	0	0	0	0	0	0	5,368	0	0	0	0	0	5,368	5,368
Total 5300 - TRAVEL	25,144	6,080	38	20,481	25,776	3,196	25,774	5,568	0	7,071	1,627	13,589	16,034	19,860	170,238	170,238
5400 - OFFICE & SPACE COSTS																
5752 - Building Maintenance	1,393	0	93	468	289	769	142	156	0	75	81	179	150	153	3,948	3,948
5704 - Real Estate Taxes	361	0	100	505	312	829	153	168	0	81	87	193	162	165	3,116	3,116
5762 - Janitorial	1,622	0	278	1,185	747	1,162	399	417	0	237	266	482	418	423	7,636	7,636
5742 - Insurance	2,097	0	183	928	573	1,523	281	309	0	149	160	355	298	303	7,159	7,159
5703 - Electricity	1,074	0	165	842	518	922	244	279	0	154	146	320	268	273	5,205	5,205
5702 - Condo Fees	3,283	0	906	4,585	2,830	7,528	1,387	1,528	0	736	792	1,755	1,472	1,500	28,302	28,302
5421 - In Lieu of Rent	0	0	0	0	0	6,000	0	525	0	0	0	0	0	0	6,525	6,525
Total 5400 - OFFICE & SPACE C	9,830	0	1,725	8,513	5,269	18,733	2,606	3,382	0	1,432	1,532	3,284	2,768	2,817	61,891	61,891
5450 - EQUIPMENT EXPENSE OPERATING																
5424 - Sales Force/Website A	980	0	980	980	980	-2,363	980	980	0	980	980	980	980	980	8,417	8,417
5423 - Equipment Lease/Rer	2,394	0	719	719	719	2,462	719	719	0	719	719	719	719	719	12,046	12,046
5821 - Equipment Maintenanc	355	0	35	177	109	63	54	59	0	28	31	68	57	58	1,094	1,094
5810 - Equipment Purchases	21,095	0	0	868	0	2,539	0	0	0	0	0	0	0	0	24,502	24,502
Total 5450 - EQUIPMENT EXPEI	24,824	0	1,734	2,744	1,808	2,701	1,753	1,758	0	1,727	1,730	1,767	1,756	1,757	46,059	46,059
5500 - SERVICES																
5510 - Fiscal Services	35,589	0	4,305	0	538	0	0	0	0	0	0	0	0	0	40,432	40,432
5520 - Telephone	2,102	0	405	1,443	964	607	815	425	0	405	416	430	2,009	645	10,666	10,666
5530 - Audit	9,500	0	0	0	0	0	0	0	0	0	0	0	0	0	9,500	9,500
5540 - Accident Policy	105	0	0	945	0	0	0	0	0	0	0	0	0	0	1,050	1,050
5550 - Consultant Services																
5551 - Expense reimb.	0	0	0	0	9,511	0	0	0	0	0	0	0	0	0	9,511	9,511
5550 - Consultant Services	0	0	0	0	53,830	6,075	203	363	0	0	0	0	0	128	60,599	60,599
Total 5550 - Consultant Serv	0	0	0	0	63,341	6,075	203	363	0	0	0	0	0	128	70,110	70,110
5560 - Mailing Services	220	0	0	0	400	0	0	0	0	0	0	0	0	0	620	620
5570 - Web Services	1,225	0	403	1,004	403	1,234	403	4,393	0	403	403	403	403	442	11,119	11,119
Total 5500 - SERVICES	48,741	0	5,113	3,392	65,646	7,916	1,421	5,181	0	808	819	833	2,412	1,215	143,497	143,497
5600 - GATHERING & CONFERENCES																
5610 - Room & Board	0	0	0	351,295	0	0	0	0	0	0	0	0	0	0	351,295	351,295
5620 - Other Site Fees	0	0	0	22,950	0	0	0	0	0	0	0	0	0	240	23,190	23,190
5630 - Scholarships	0	0	0	7,190	0	0	0	0	0	0	0	576	155	0	7,921	7,921
5650 - Online Registration Co	766	0	0	8,454	0	0	0	0	0	0	0	0	0	0	9,220	9,220
5700 - Other Costs																
5799 - Misc Exp	12	0	0	374	0	20	0	0	0	0	0	0	0	0	406	406
5710 - Program	0	0	0	11,962	0	0	0	0	0	0	0	0	0	0	11,962	11,962
5720 - High School	0	0	0	5,120	0	0	0	0	0	0	0	0	0	0	5,120	5,120
5730 - Junior Gathering	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5731 - General	0	0	0	3,812	0	0	0	0	0	0	0	0	0	0	3,812	3,812

with Audit Adjustments

	01 ADMIN (Operating)	03 CIRC (Operating)	04 FMHF (Operating)	05 LRCP (Operating)	06 DEVEL (Operating)	10 PUB/DIST (Operating)	NEW MEETIN (Operating)	30 COMM (Operating)	DUAKER CLC (Operating)	40 QOST (Operating)	41 GROW (Operating)	42 TRAN (Operating)	43 DEEP (Operating)	46 STEWARDSHIP (Operating)	SERVICES (Operating)	Total Operating	TOTAL
5732 · Supplies	0	0	0	435	0	0	0	0	0	0	0	0	0	0	0	435	435
5733 · Snacks	0	0	0	1,199	0	0	0	0	0	0	0	0	0	0	0	1,199	1,199
5730 · Junior Gathering	0	0	0	379	0	0	0	0	0	0	0	0	0	0	0	379	379
Total 5730 · Junior Gather	0	0	0	5,825	0	0	0	0	0	0	0	0	0	0	0	5,825	5,825
5740 · Adult Young Friend	0	0	0	1,078	0	0	0	0	0	0	0	0	0	0	0	1,078	1,078
5760 · Special Needs	0	0	0	1,970	0	0	0	0	0	0	0	0	0	0	0	1,970	1,970
5770 · Transportation																	
5771 · Shuttles	0	0	0	10,017	0	0	0	0	0	0	0	0	0	0	0	10,017	10,017
5773 · Other	0	0	0	832	0	0	0	0	0	0	0	0	0	0	0	832	832
5770 · Transportation -	0	0	0	-1,356	0	0	0	0	0	0	0	0	0	0	0	-1,356	-1,356
Total 5770 · Transportation	0	0	0	9,493	0	0	0	0	0	0	0	0	0	0	0	9,493	9,493
5780 · Program Space	0	0	0	14,790	0	0	0	0	0	0	0	0	0	0	0	14,790	14,790
5790 · Field Trips	0	0	0	1,191	0	0	0	0	0	0	0	0	0	0	0	1,191	1,191
5795 · Films	0	0	0	315	0	0	0	0	0	0	0	0	0	0	0	315	315
5700 · Other Costs - Other	0	0	0	0	0	0	0	0	0	353	0	0	0	0	0	353	353
Total 5700 · Other Costs	12	0	0	52,118	0	20	0	0	0	353	0	0	0	0	0	52,503	52,503
5830 · Consultation & Retreats																	
5831 · travel exp reimb	0	0	0	0	0	0	0	0	0	592	0	0	0	0	0	592	592
5830 · Consultation & Reti	0	0	0	22	0	0	4,890	0	1,284	2,652	5,260	2,284	0	0	16,392	16,392	
Total 5830 · Consultation & R	0	0	0	22	0	0	4,890	0	1,284	3,244	5,260	2,284	0	0	16,984	16,984	
5840 · Qmart Purchases	0	0	0	0	0	12,369	0	0	0	0	0	0	0	0	12,369	12,369	
6040 · Purchases for Resale	0	0	0	5,334	0	0	0	0	0	0	0	0	0	0	5,334	5,334	
Total 5600 · GATHERING & COM	778	0	0	447,363	0	12,389	4,890	0	1,284	3,597	5,836	2,439	240	478,816	478,816		
6000 · BOOKS & MATERIALS																	
6070 · Other Purchases	41	0	0	0	592	1,153	225	0	0	128	0	0	18	2,157	2,157		
6080 · Mailing Materials	0	0	0	0	0	671	0	0	0	0	0	0	0	671	671		
6082 · Production Costs	0	0	0	0	0	38	0	0	0	0	0	0	0	38	38		
Total 6000 · BOOKS & MATERIA	41	0	0	0	592	1,862	225	0	0	128	0	0	18	2,866	2,866		
6100 · COMMUNICATIONS																	
6250 · Spiritual Deepening ex	0	0	0	0	0	0	0	0	0	0	0	63,455	0	63,455	63,455		
6110 · Promotion & Advertisir	0	0	0	1,345	0	5,514	102	462	0	0	0	0	3,498	10,921	10,921		
6210 · Printing - Communicati	0	0	0	8,355	2,632	0	118	0	522	111	0	0	0	11,738	11,738		
6220 · Mailing Svc-Comm	0	0	0	330	795	0	0	0	0	0	0	0	0	1,125	1,125		
6230 · Postage Comm	0	0	0	4,448	0	0	0	383	0	0	0	0	0	4,831	4,831		
Total 6100 · COMMUNICATIONS	0	0	0	14,478	3,427	5,514	102	963	0	522	111	0	63,455	3,498	92,070	92,070	
6300 · OTHER EXPENSES																	
6310 · Volunteer Expenses	0	0	0	458	553	0	0	0	0	0	0	0	0	1,011	1,011		
6330 · Genl Secy Discretionari	1,520	0	0	0	0	0	0	0	0	0	0	0	0	1,520	1,520		
6340 · Grants to Meetings	0	0	0	0	0	5,640	0	0	0	0	0	0	0	5,640	5,640		
6360 · Credit Card Fees	568	0	0	14,457	1,949	2,371	-63	139	0	16	0	19	219	19,625	19,625		
6380 · Bank Charges	977	45	0	-18	194	0	0	0	0	0	0	0	0	1,198	1,198		
Total 6300 · OTHER EXPENSES	3,065	45	0	14,897	2,696	2,371	5,577	139	0	16	0	19	219	-50	28,994	28,994	
7900 · TRANSFERS																	
7960 · Transfers to W-I-P	0	0	0	0	0	-2,269	0	0	0	0	0	0	0	-2,269	-2,269		
Total 7900 · TRANSFERS	0	0	0	0	0	-2,269	0	0	0	0	0	0	0	-2,269	-2,269		
90.5800 · EQUIPMENT EXPENSE																	
90.5830 · Depreciation Exper	33,832	0	0	0	0	0	0	0	0	0	0	0	0	33,832	33,832		
Total 90.5800 · EQUIPMENT EX	33,832	0	0	0	0	0	0	0	0	0	0	0	0	33,832	33,832		
Total Expense	369,912	9,950	31,477	697,110	385,722	175,863	161,863	187,626	6,444	47,640	30,530	77,172	171,297	127,597	2,480,203	2,480,203	
Net Ordinary Income	-291,463	2,228	-48	66,226	194,762	-14,024	4,193	-15,446	-6,444	10,510	-8,348	948	7,660	7,352	-41,894	-41,894	
Other Income/Expense																	
Other Income																	
4660 · INCREASE IN PERM RESTRICTED NA																	
4617 · Unrealized Gain (Loss)	-2,940	0	0	0	0	0	0	0	0	0	0	0	0	0	-2,940	-2,940	
4616 · Interest	4,078	0	0	0	0	0	0	0	0	0	0	0	0	0	4,078	4,078	

with Audit Adjustments

	01 ADMIN (Operating)	03 CIRC (Operating)	04 FMHF (Operating)	05 LRCP (Operating)	06 DEVEL (Operating)	10 PUB/DIST/NEW MEETIN (Operating)	30 COMM UNIAKER CLC (Operating)	40 QOST (Operating)	41 GROW (Operating)	42 TRAN (Operating)	43 DEEP (Operating)	46 STEWARDSHIP SERVICES (Operating)	Total Operating	TOTAL
Total 4660 · INCREASE IN PERM R	1,138	0	0	0	0	0	0	0	0	0	0	0	1,138	1,138
4910 · INCR IN DESIGNATED N. A.														
4911 · Program Sustaining Fund														
4911.5 · Change in Market V	157	0	0	0	0	0	0	0	0	0	0	0	157	157
4911.1 · Contributions and Gi	20,820	0	0	0	500	0	0	0	0	0	0	0	21,320	21,320
4911.2 · Int/Div Reinvested-C	6	0	0	0	0	0	0	0	0	0	0	0	6	6
4911.4 · Interest/Dividends H	1,421	0	0	0	0	0	0	0	0	0	0	0	1,421	1,421
4911 · Program Sustaining Fu	148,940	0	0	0	0	0	0	0	0	0	0	0	148,940	148,940
Total 4911 · Program Sustaining	171,344	0	0	0	500	0	0	0	0	0	0	0	171,844	171,844
4913 · Cornell Fund														
4913.2 · Interest/Dividends	31,514	0	0	0	0	0	0	0	0	0	0	0	31,514	31,514
4913.3 · Unrealized Gain/(Los	-15,002	0	0	0	0	0	0	0	0	0	0	0	-15,002	-15,002
Total 4913 · Cornell Fund	16,512	0	0	0	0	0	0	0	0	0	0	0	16,512	16,512
4918 · General LTE Unrestr Fund														
4918.1 · Interest/Dividends	5,578	0	0	0	0	0	0	0	0	0	0	0	5,578	5,578
4918.2 · Unrealized Gain/(Los	-6,324	0	0	0	0	0	0	0	0	0	0	0	-6,324	-6,324
Total 4918 · General LTE Unrestr	-746	0	0	0	0	0	0	0	0	0	0	0	-746	-746
4919 · Trav Supp LTE Unrestr Fund														
4919.1 · Interest/Dividends	7,434	0	0	0	0	0	0	0	0	0	0	0	7,434	7,434
4919.2 · Unrealized Gain/(Los	-8,628	0	0	0	0	0	0	0	0	0	0	0	-8,628	-8,628
Total 4919 · Trav Supp LTE Unre	-1,194	0	0	0	0	0	0	0	0	0	0	0	-1,194	-1,194
4917 · Gathering LTE Unrestr Fund														
4917.1 · Interest/Dividends	3,615	0	0	0	0	0	0	0	0	0	0	0	3,615	3,615
4917.2 · Unrealized Gain/(Los	-4,495	0	0	0	0	0	0	0	0	0	0	0	-4,495	-4,495
Total 4917 · Gathering LTE Unre	-880	0	0	0	0	0	0	0	0	0	0	0	-880	-880
Total 4910 · INCR IN DESIGNATED	185,036	0	0	0	500	0	0	0	0	0	0	0	185,536	185,536
4950 · INCR IN RESTRICTED N. A.														
4991 · QVS Intern Fund														
4991 · QVS Intern Fund	0	0	0	0	0	0	0	0	0	6,415	0	0	6,415	6,415
4920 · CIRC - Travel Fund														
4920 · CIRC - Travel Fund	0	150	0	0	0	0	0	0	0	0	0	0	150	150
4990 · Spiritual Deepening														
4990 · Spiritual Deepening	0	0	0	0	0	0	0	0	0	0	48,000	0	48,000	48,000
4964 · Western YM Scholarship I														
4964 · Western YM Scholarship I	0	0	0	2,000	0	0	0	0	0	0	0	0	2,000	2,000
4965 · General LTE Restr Fund														
4965.1 · Interest/Dividends	3,677	0	0	0	0	0	0	0	0	0	0	0	3,677	3,677
4965.2 · Unrealized Gain/(Los	-4,603	0	0	0	0	0	0	0	0	0	0	0	-4,603	-4,603
Total 4965 · General LTE Restr F	-926	0	0	0	0	0	0	0	0	0	0	0	-926	-926
4966 · Trav Supp LTE Restr Fund														
4966.1 · Interest/Dividends	1,281	0	0	0	0	0	0	0	0	0	0	0	1,281	1,281
4966.2 · Unrealized Gain/(Los	-1,604	0	0	0	0	0	0	0	0	0	0	0	-1,604	-1,604
Total 4966 · Trav Supp LTE Rest	-323	0	0	0	0	0	0	0	0	0	0	0	-323	-323
4967 · Gathering LTE Restr Fund														
4967.1 · Interest/Dividends	2,814	0	0	0	0	0	0	0	0	0	0	0	2,814	2,814
4967.2 · Unrealized Gain/(Los	-3,730	0	0	0	0	0	0	0	0	0	0	0	-3,730	-3,730
Total 4967 · Gathering LTE Rest	-916	0	0	0	0	0	0	0	0	0	0	0	-916	-916
4980 · Q-Quest Main Fund														
4980 · Q-Quest Main Fund	0	0	0	0	0	0	0	0	869	0	0	0	869	869
4987 · White Privilege Conf Fnd														
4987 · White Privilege Conf Fnd	0	0	0	0	0	0	0	0	0	354	0	0	354	354
Total 4950 · INCR IN RESTRICTED	-2,165	150	0	2,000	0	0	0	0	869	0	6,769	48,000	55,623	55,623
Total Other Income	184,009	150	0	2,000	500	0	0	0	869	0	6,769	48,000	242,297	242,297
Other Expense														
8600 · RELEASE-PERM RESTRICTED NA														
8610 · Endowment Fund														
8610 · Endowment Fund	14,000	0	0	0	0	0	0	0	0	0	0	0	14,000	14,000
Total 8600 · RELEASE-PERM REST	14,000	0	0	0	0	0	0	0	0	0	0	0	14,000	14,000
8910 · RELEASE-DESIGNATED N. A.														
8911 · Program Sustaining Fund														
8911 · Program Sustaining Fund	67,187	12,178	0	0	540	72,089	0	152,476	0	0	0	13,989	318,459	318,459
8913 · Cornell Fund														

with Audit Adjustments	01 ADMIN	03 CIRC	04 FMHF	05 LRCP	06 DEVEL	10 PUB/DIST	NEW MEETIN	30 COMM	QUAKER CLC	40 QQST	41 GROW	42 TRAN	43 DEEP	46 STEWARDSHIP SERVICES	Total Operating	TOTAL
	(Operating)	(Operating)	(Operating)	(Operating)	(Operating)	(Operating)	(Operating)	(Operating)	(Operating)	(Operating)	(Operating)	(Operating)	(Operating)	(Operating)		
8913.1 - Trans to Operating	267	0	0	0	0	0	0	0	0	0	20,158	53,575	94,000	129,449	297,449	297,449
Total 8913 - Cornell Fund	267	0	0	0	0	0	0	0	0	0	20,158	53,575	94,000	129,449	297,449	297,449
Total 8910 - RELEASE-DESIGNATE	67,454	12,178	0	0	540	72,089	0	152,476	0	0	20,158	53,575	107,989	129,449	615,908	615,908
8950 - RELEASE-RESTRICTED N. A.																
8926 - Spiritual Deepening	0	0	0	0	0	0	0	0	0	0	0	0	52,659	0	52,659	52,659
8991 - QVS Intern Fund	0	0	0	0	0	0	0	0	0	0	6,189	0	0	0	6,189	6,189
8988 - New Meetings	0	0	0	0	0	0	165,356	0	0	0	0	0	0	0	165,356	165,356
8964 - Western YM Scholarship I	0	0	0	1,150	0	0	0	0	0	0	0	0	0	0	1,150	1,150
8969 - Margaret Fell Fund	0	0	0	0	0	0	0	0	0	0	0	0	1,980	0	1,980	1,980
8976 - Youth Ministries fund	0	0	0	0	0	0	0	0	0	0	11,961	0	0	0	11,961	11,961
8980 - Q-Quest Main Fund	0	0	0	0	0	0	0	0	10,000	0	0	0	0	0	10,000	10,000
8984 - Pubs Growth Fund	0	0	0	0	0	3,228	0	0	0	0	0	0	0	0	3,228	3,228
8987 - White Privilege Conf Fnd	0	0	0	0	0	0	0	0	0	0	0	576	0	0	576	576
Total 8950 - RELEASE-RESTRICTE	0	0	0	1,150	0	3,228	165,356	0	0	10,000	0	18,726	54,639	0	253,099	253,099
Total Other Expense	81,454	12,178	0	1,150	540	75,317	165,356	152,476	0	10,000	20,158	72,301	162,628	129,449	883,007	883,007
Net Other Income	102,555	-12,028	0	850	-40	-75,317	-165,356	-152,476	0	-9,131	-20,158	-65,532	-114,628	-129,449	-640,710	-640,710
Net Income	-188,908	-9,800	-48	67,076	194,722	-89,341	-161,163	-167,922	-6,444	1,379	-28,506	-64,584	-106,968	-122,097	-682,604	-682,604