

Gainesville Friends Meeting General Fund report May 2010, and 2010 annual

	Budget	Adjust	April	May	2010-2011	remaining
AFSC	\$ 200.00				\$ 200.00	
Campus Ministries	\$ 50.00				\$ 50.00	
Community Ministries	\$ 200.00				\$ 200.00	
FCNL	\$ 200.00				\$ 200.00	
FGC	\$ 150.00			\$ 150.00	\$ 150.00	
FWCC	\$ 350.00				\$ 350.00	
Pendle Hill	\$ 50.00				\$ 50.00	
Pro Nica	\$ 100.00				\$ 100.00	
Scholarships	\$ 500.00			\$ 200.00	\$ 200.00	\$ 300.00
SEYM	\$ 8,000.00			\$2,000.00	\$ 8,000.00	
Special Projects	\$ 400.00		\$ 500.00		\$ 600.00	\$ (200.00)
Donations Total	\$10,200.00		\$ 500.00	\$2,350.00	\$ 10,100.00	\$ 100.00
Insurance	\$ 3,500.00				\$ 3,491.99	\$ 8.01
Landscaping	\$ 500.00		\$ 130.50	\$ 198.00	\$ 328.50	\$ 171.50
Grounds Maintenance	\$ 700.00			\$ 89.00	\$ 89.00	\$ 611.00
Building Maintenance	\$ 2,000.00	\$ 1,250.00	\$ 227.98	\$ 850.50	\$ 3,064.03	\$ 185.97
Phone	\$ 800.00			\$ 77.78	\$ 664.63	\$ 135.37
Hospitality	\$ 700.00		\$ (7.00)	\$ 104.25	\$ 99.89	\$ 600.11
Cleaning	\$ 1,500.00			\$ 180.00	\$ 950.00	\$ 550.00
Utilities	\$ 2,800.00			\$ 142.47	\$ 2,440.33	\$ 359.67
Mortgage/contingency fnd	\$ 6,000.00	\$20,000.00	\$ 600.00	\$ 500.00	\$ 31,636.52	\$ (5,636.52)
Meetinghouse Total	\$18,500.00	\$21,250.00	\$ 951.48	\$2,142.00	\$ 42,764.89	\$ (3,014.89)
Ministry & Nurture	\$ 300.00				\$ 184.11	\$ 115.89
Forum	\$ 50.00					\$ 50.00
Peace & Social Concerns	\$ 100.00				\$ 66.72	\$ 33.28
Quaker Earthcare Witness	\$ 100.00				\$ 50.00	\$ 50.00
Library	\$ 350.00		\$ 49.00		\$ 231.42	\$ 118.58
Firstday School	\$ 300.00				\$ 25.00	\$ 275.00
Advertising	\$ 250.00			\$ 2.60	\$ 93.60	\$ 156.40
Newsletter	\$ 700.00		\$ 110.32	\$ 58.42	\$ 440.40	\$ 259.60
Office Expense	\$ 150.00		\$ 19.35	\$ 33.19	\$ 323.19	\$ (173.19)
Annual Corporation Fee	\$ 70.00				\$ 61.25	\$ 8.75
Program Total	\$ 2,370.00		\$ 178.67	\$ 94.21	\$ 1,475.69	\$ 894.31
Total Expenses	\$31,070.00	\$21,250.00	\$ 1,630.15	\$4,586.21	\$ 54,340.58	\$ (2,020.58)
gf contributions	\$25,000.00	\$ 1,250.00	\$ 765.00	\$3,892.34	\$ 21,862.24	\$ 4,387.76
mortgage contributions	\$ 6,000.00	\$20,000.00		\$ 135.00	\$ 24,379.00	\$ 1,621.00
interest income						
other income			\$ 153.00	\$ 536.96	\$ 3,751.74	
Total Income	\$31,000.00	\$21,250.00	\$ 918.00	\$4,564.30	\$ 49,992.98	\$ 6,008.76
Surplus (deficit)				\$ (21.91)	\$ (4,347.60)	

Meeting Funds

Fund Balances

	<i>start of year</i>	End April	End of year
General Fund	\$ 20,630.40	\$ 6,304.71	\$ 6,282.80
Contingency fund		\$ 10,660.00	\$ 11,160.00
Movie	\$ 524.86	\$ 45.36	\$ 80.36
remaining from auction proceeds		\$ 30.00	\$ 15.00
Total	\$ 21,155.26	\$ 17,040.07	\$ 17,538.16

Account balances

Wachovia checking	\$21,155.26	\$17,040.07	\$17,538.16
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Contingency fund

	<i>start of year</i>	Apr	May	Ytd
Designated Contributions				\$ 60.00
Taken from General Fund		\$ 600.00	\$ 500.00	\$ 11,100.00
total added		\$ 600.00	\$ 500.00	\$ 11,160.00
Balance		\$ 10,660.00	\$ 11,160.00	

Other Funds

Movies	<i>start of year</i>	Apr	May
Income		\$ 20.00	\$ 35.00
Paid		\$ 150.00	
Balance	\$ 524.86	\$ 45.36	\$ 80.36
Remaining amount to pay	\$ 650.00	\$ 0.00	
1st day room floor			
Income			
Total collected	\$ 42.00	\$ 694.80	\$ 694.80
paid			
Total expense	\$ 1,175.03	\$ 1,425.03	\$ 1,425.03
remaining amount to raise	\$ 1,133.03	\$ 730.23	\$ 730.23

Income Sources for May

	Amount	
Movies	\$ 35.00	
Bazaar	\$ 200.00	
Bags	\$ 80.00	
Use of meetinghouse	\$ 270.00	Yoga and Karen's testing
Reimbursement of Mortgage overpayment	\$ 1.96	
Total Sales	\$ 586.96	
For (other) general fund	\$ 3,892.34	
For contingency fund	\$ 135.00	
Total contributions	\$ 4,027.34	
Total Income	\$ 4,614.30	

Proposed Budget

	2008-2009		2009-2010			2010-2011	Notes
	budget	actual	budget	YTD	Estimated	proposed	
AFSC	\$200	\$200	\$200	\$200	\$200	\$200	
Campus Ministries	\$50	\$50	\$50	\$50	\$50	\$50	
Community Ministries	\$200	\$200	\$200	\$200	\$200	\$200	
FCNL	\$200	\$200	\$200	\$200	\$200	\$200	
FGC	\$150	\$200	\$150	\$150			
FWCC	\$350	\$350	\$350	\$350	\$350	\$350	
Pendle Hill	\$50	\$50	\$50	\$50	\$50	\$50	
Pro Nica	\$100	\$100	\$100	\$100	\$100	\$100	
Scholarships	\$500	\$600	\$500	\$200		\$500	
SEYM	\$7,000	\$7,000	\$8,000	\$8,000	\$8,000	\$8,000	A
Special Projects	\$400		\$400	\$600	\$600	\$400	
Donations Total	\$9,200	\$8,950	\$10,200	\$10,100	\$9,750	\$10,050	
Insurance	\$3,500	\$3,128	\$3,500	\$3,492	\$3,492	\$3,500	
Landscaping	\$500	\$75	\$500	\$329	\$329	\$500	
Grounds Maintenance	\$700	\$180	\$700	\$89	\$89	\$500	
Building Maintenance	\$1,300	\$2,932	\$2,000	\$3,064	\$2,500	\$2,000	
Phone	\$800	\$849	\$800	\$665	\$625	\$500	
Hospitality	\$700	\$140	\$700	\$100	\$70	\$200	
Cleaning	\$1,500	\$1,306	\$1,500	\$950	\$900	\$1,500	
Utilities	\$2,800	\$2,454	\$2,800	\$2,440	\$2,500	\$2,500	
Mortgage/contingency fund			\$6,000	\$31,637	\$31,737	\$7,200	B
Meetinghouse Total	\$11,800	\$11,065	\$18,500	\$42,765	\$42,241	\$18,400	
Ministry & Nurture	\$300	\$215	\$300	\$184	\$220	\$300	
Forum	\$50		\$50			\$50	
Peace & Social Concerns	\$100	\$25	\$100	\$67	\$67	\$100	
Quaker Earthcare Witness	\$100		\$100	\$50	\$50	\$100	
Library	\$350	\$194	\$350	\$231	\$250	\$350	
Firstday School	\$300		\$300	\$25	\$25	\$300	
Advertising	\$250	\$65	\$250	\$94	\$100	\$250	
Newsletter	\$700	\$443	\$700	\$440	\$425	\$500	
Office Expense	\$150	\$239	\$150	\$323	\$320	\$350	
Annual Corporation Fee	\$70	\$70	\$70	\$61	\$61	\$61	
Program Total	\$2,370	\$1,250	\$2,370	\$1,476	\$1,518	\$2,361	
Total Expenses	\$23,370	\$21,265	\$31,070	\$54,341	\$53,509	\$30,811	
GF contributions	\$23,000	\$20,039	\$23,000	\$21,862	\$23,000	\$29,000	
Mortgage fund income				\$24,379			
interest income	\$300	\$58	\$300		\$300		
other income		\$1,814		\$3,752		\$2,000	
Total Income	\$23,300	\$21,910	\$23,300	\$49,993	\$23,300	\$31,000	
Surplus (deficit)	(\$70)	\$645	(\$7,770)	(\$4,348)	(\$30,209)	\$189	

A This assumes that the apportionment for next year is about the same as for the current year.

B This total for 2009-2010 include all payments for the mortgage, and all transfers to the contingency fund except for the initial \$10,000.