

Gainesville Friends Meeting General Fund report January 2011

	Budget	Adjust	Dec.	January	YTD	remaining
AFSC	\$ 200.00				\$ 200.00	
Campus Ministries	\$ 50.00				\$ 50.00	
Community Ministries	\$ 200.00				\$ 200.00	
FCNL	\$ 200.00			\$ 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					\$ 500.00
SEYM	\$ 8,560.00				\$ 4,280.00	\$ 4,280.00
Special Projects	\$ 400.00				\$ 383.05	\$ 16.95
Donations Total	\$10,760.00			\$ 350.00	\$ 5,813.05	\$ 4,946.95
Insurance	\$ 3,500.00		\$ 4,868.47		\$ 4,868.47	\$ (1,368.47)
Landscaping	\$ 500.00		\$ 1,116.96		\$ 1,116.96	\$ (616.96)
Grounds Maintenance	\$ 500.00					\$ 500.00
Building Maintenance	\$ 2,000.00				\$ 421.31	\$ 1,578.69
Phone	\$ 500.00		\$ 38.76	\$ 77.62	\$ 272.47	\$ 227.53
Hospitality	\$ 200.00				\$ 36.39	\$ 163.61
Cleaning	\$ 1,500.00			\$ 130.00	\$ 390.00	\$ 1,110.00
Utilities	\$ 2,500.00		\$ 124.87	\$ 214.62	\$ 1,625.54	\$ 874.46
Mortgage/contingency fnd	\$ 7,200.00		\$ 600.00		\$ 4,800.00	\$ 2,400.00
Meetinghouse Total	\$18,400.00		\$ 6,749.06	\$ 1,022.24	\$ 13,531.14	\$ 4,868.86
Ministry & Nurture	\$ 300.00			\$ 44.00	\$ 104.00	\$ 196.00
Forum	\$ 50.00					\$ 50.00
Peace & Social Concerns	\$ 100.00				\$ 25.00	\$ 75.00
Quaker Earthcare Witness	\$ 100.00					\$ 100.00
Library	\$ 350.00				\$ 164.73	\$ 185.27
Firstday School	\$ 300.00					\$ 300.00
Advertising	\$ 250.00				\$ 50.00	\$ 200.00
Newsletter	\$ 500.00			\$ 23.00	\$ 260.38	\$ 239.62
Office Expense	\$ 350.00		\$ 18.74	\$ 24.82	\$ 204.89	\$ 145.11
Annual Corporation Fee	\$ 61.00					\$ 61.00
Program Total	\$ 2,361.00		\$ 18.74	\$ 91.82	\$ 809.00	\$ 1,552.00
Total Expenses	\$31,521.00		\$ 6,767.80	\$ 1,464.06	\$ 20,153.19	\$ 11,367.81
gf contributions	\$29,500.00		\$ 3,062.00	\$ 1,030.00	\$ 16,387.00	\$ 13,113.00
interest income						
other income	\$ 2,000.00		\$ 272.00	\$ 286.00	\$ 3,086.70	
Total Income	\$31,500.00		\$ 3,334.00	\$ 1,316.00	\$ 19,473.70	\$ 13,113.00
Surplus (deficit)	\$ (21.00)		\$ (3,433.80)	\$ (148.06)	\$ (679.49)	

Meeting Funds

Fund Balances

	<i>start of year</i>	Dec 31	Jan 31
General Fund	\$ 6,378.08	\$ 5,846.65	\$ 5,698.59
Contingency fund	\$ 11,160.00	\$ 15,360.00	\$ 16,060.00
Total	\$ 17,538.08	\$ 21,206.65	\$ 21,758.59

Account balances

Wachovia checking	\$17,538.08	\$21,206.65	\$21,758.59
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Contingency fund

	<i>start of year</i>	Dec	Jan	Ytd
Designated Contributions			\$ 100.00	\$ 100.00
Taken from General Fund		\$ 600.00	\$ 600.00	\$ 4,800.00
total added		\$ 600.00	\$ 700.00	\$ 4,900.00
Balance	\$ 11,160.00	\$ 15,360.00	\$ 16,060.00	

Income Sources for January

	Amount	
Bags	\$ 40.00	
Concert	\$ 67.00	
Use of meetinghouse	\$ 179.00	Yoga
Total Sales	\$ 286.00	
For general fund	\$ 1,030.00	
For contingency fund	\$ 100.00	
Total contributions	\$ 1,130.00	
Total Income	\$ 1,416.00	