

# Gainesville Friends Meeting General Fund report February 2011

	Budget	Adjust	January	February	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			\$ 2,140.00	\$ 6,420.00	\$ 2,140.00
Special Projects	\$ 400.00				\$ 383.05	\$ 16.95
<b>Donations Total</b>	<b>\$10,760.00</b>		<b>\$ 350.00</b>	<b>\$ 2,140.00</b>	<b>\$ 7,953.05</b>	<b>\$ 2,806.95</b>
Insurance	\$ 3,500.00			\$ 2,872.98	\$ 7,741.45	\$ (4,241.45)
Landscaping	\$ 500.00				\$ 1,116.96	\$ (616.96)
Grounds Maintenance	\$ 500.00					\$ 500.00
Building Maintenance	\$ 2,000.00			\$ 785.37	\$ 1,206.68	\$ 793.32
Phone	\$ 500.00		\$ 77.62		\$ 272.47	\$ 227.53
Hospitality	\$ 200.00			\$ 80.00	\$ 116.39	\$ 83.61
Cleaning	\$ 1,500.00		\$ 130.00	\$ 130.00	\$ 520.00	\$ 980.00
Utilities	\$ 2,500.00		\$ 214.62	\$ 317.22	\$ 1,942.76	\$ 557.24
Mortgage/contingency fnd	\$ 7,200.00		\$ 600.00	\$ 600.00	\$ 5,400.00	\$ 1,800.00
<b>Meetinghouse Total</b>	<b>\$18,400.00</b>		<b>\$ 1,022.24</b>	<b>\$ 4,785.57</b>	<b>\$ 18,316.71</b>	<b>\$ 83.29</b>
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	\$ 80.58	\$ 340.96	\$ 159.04
Office Expense	\$ 350.00		\$ 24.82	\$ 18.13	\$ 223.02	\$ 126.98
Annual Corporation Fee	\$ 61.00			\$ 61.25	\$ 61.25	\$ (0.25)
<b>Program Total</b>	<b>\$ 2,361.00</b>		<b>\$ 91.82</b>	<b>\$ 159.96</b>	<b>\$ 968.96</b>	<b>\$ 1,392.04</b>
<b>Total Expenses</b>	<b>\$31,521.00</b>		<b>\$ 1,464.06</b>	<b>\$ 7,085.53</b>	<b>\$ 27,238.72</b>	<b>\$ 4,282.28</b>
gf contributions	\$29,500.00		\$ 1,030.00	\$ 971.00	\$ 17,358.00	\$ 12,142.00
interest income						
other income	\$ 2,000.00		\$ 286.00	\$ 255.00	\$ 3,341.70	
<b>Total Income</b>	<b>\$31,500.00</b>		<b>\$ 1,316.00</b>	<b>\$ 1,226.00</b>	<b>\$ 20,699.70</b>	<b>\$ 12,142.00</b>
<b>Surplus (deficit)</b>	<b>\$ (21.00)</b>		<b>\$ (148.06)</b>	<b>\$ (5,859.53)</b>	<b>\$ (6,539.02)</b>	

# Meeting Funds

## Fund Balances

	<i>start of year</i>	<b>Jan 31</b>	<b>Feb 28</b>
General Fund	\$ 6,378.08	\$ 5,698.59	\$ (160.94)
Contingency fund	\$ 11,160.00	\$ 16,060.00	\$ 16,660.00
<b>Total</b>	<b>\$ 17,538.08</b>	<b>\$ 21,758.59</b>	<b>\$ 16,499.06</b>

## Account balances

Wachovia checking	\$17,538.08	\$21,758.59	\$16,499.06
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## Contingency fund

	<i>start of year</i>	<b>Jan</b>	<b>Feb</b>	<b>Ytd</b>
Designated Contributions		\$ 100.00		\$ 100.00
Taken from General Fund		\$ 600.00	\$ 600.00	\$ 5,400.00
<b>total added</b>		\$ 700.00	\$ 600.00	\$ 5,500.00
<b>Balance</b>	\$ 11,160.00	\$ 16,060.00	\$ 16,660.00	

## Income Sources for February

	<b>Amount</b>	
Movies	\$ 42.00	
Bags	\$ 49.00	
Use of meetinghouse	\$ 164.00	Yoga
<b>Total Sales</b>	<b>\$ 255.00</b>	
<b>For general fund</b>	<b>\$ 1,030.00</b>	
<b>Total contributions</b>	<b>\$ 1,030.00</b>	
<b>Total Income</b>	<b>\$ 1,285.00</b>	
<b>Proceeds of Auction</b>	<b>\$ 421.00</b>	\$210.50 each was sent to ProNica and the Guatemala Scholarship Fund.