

Gainesville Friends Meeting General Fund report March 2011

	Budget	Adjust	February	March	YTD	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	
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
Donations Total	\$10,760.00		\$ 2,140.00		\$ 7,953.05	\$ 2,806.95
Insurance	\$ 3,500.00		\$ 2,872.98	\$ (3.00)	\$ 7,738.45	\$ (4,238.45)
Landscaping	\$ 500.00			\$ 79.00	\$ 1,195.96	\$ (695.96)
Grounds Maintenance	\$ 500.00					\$ 500.00
Building Maintenance	\$ 2,000.00		\$ 785.37	\$ (94.68)	\$ 1,112.00	\$ 888.00
Phone	\$ 500.00			\$ 77.86	\$ 350.33	\$ 149.67
Hospitality	\$ 200.00		\$ 80.00	\$ (22.00)	\$ 94.39	\$ 105.61
Cleaning	\$ 1,500.00		\$ 130.00		\$ 520.00	\$ 980.00
Utilities	\$ 2,500.00		\$ 317.22		\$ 2,182.22	\$ 317.78
Mortgage/contingency fnd	\$ 7,200.00		\$ 600.00	\$ 600.00	\$ 6,000.00	\$ 1,200.00
Meetinghouse Total	\$18,400.00		\$ 4,785.57	\$ 876.64	\$ 19,193.35	\$ (793.35)
Ministry & Nurture	\$ 300.00				\$ 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		\$ 80.58		\$ 340.96	\$ 159.04
Office Expense	\$ 350.00		\$ 18.13	\$ 22.35	\$ 245.37	\$ 104.63
Annual Corporation Fee	\$ 61.00		\$ 61.25		\$ 61.25	\$ (0.25)
Program Total	\$ 2,361.00		\$ 159.96	\$ 22.35	\$ 991.31	\$ 1,369.69
Total Expenses	\$31,521.00		\$ 7,085.53	\$ 898.99	\$ 28,137.71	\$ 3,383.29
gf contributions	\$29,500.00		\$ 971.00	\$ 490.00	\$ 17,848.00	\$ 11,652.00
interest income						
other income	\$ 2,000.00		\$ 255.00	\$ 270.00	\$ 3,611.70	
Total Income	\$31,500.00		\$ 1,226.00	\$ 760.00	\$ 21,459.70	\$ 11,652.00
Surplus (deficit)	\$ (21.00)		\$ (5,859.53)	\$ (138.99)	\$ (6,678.01)	

Meeting Funds

Fund Balances

	<i>start of year</i>	Feb 28	March 31
General Fund	\$ 6,378.08	\$ (160.94)	\$ (299.93)
Contingency fund	\$ 11,160.00	\$ 16,660.00	\$ 17,260.00
Total	\$ 17,538.08	\$ 16,499.06	\$ 16,960.07

Account balances

Wachovia checking	\$17,538.08	\$16,499.06	\$16,960.07
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Contingency fund

	<i>start of year</i>	Feb	Mar	Ytd
Designated Contributions				\$ 100.00
Taken from General Fund		\$ 600.00	\$ 600.00	\$ 6,000.00
total added		\$ 600.00	\$ 600.00	\$ 6,100.00
Balance	\$ 11,160.00	\$ 16,660.00	\$ 17,260.00	

Income Sources for February

	Amount	
Quaker market	\$ 200.00	
Use of meetinghouse	\$ 70.00	Yoga
Total Sales	\$ 270.00	
Total contributions	\$ 490.00	
Total Income	\$ 760.00	

Proposed Budget

	2009-2010		2010-2011			2011-2012	Notes
	budget	actual	proposed	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	\$150	\$150	\$150	\$150	\$150	
FWCC	\$350	\$350	\$350	\$350	\$350	\$350	
Pendle Hill	\$50	\$50	\$50		\$50	\$50	
Pro Nica	\$100	\$100	\$100		\$100	\$100	
Scholarships	\$500	\$200	\$500			\$500	
SEYM	\$8,000	\$8,000	\$8,560	\$6,420	\$8,560	\$8,800	A
Special Projects	\$400	\$600	\$400	\$383		\$400	
Donations Total	\$10,200	\$10,100	\$10,760	\$7,953	\$9,860	\$11,000	
Insurance	\$3,500	\$3,492	\$3,500	\$7,738	\$3,000	\$3,000	B
Landscaping	\$500	\$329	\$500	\$1,196	\$2,196	\$500	
Grounds Maintenance	\$700	\$89	\$500		\$600	\$600	
Building Maintenance	\$2,000	\$3,064	\$2,000	\$1,112	\$1,500	\$1,600	
Phone	\$800	\$665	\$500	\$350	\$420	\$420	
Hospitality	\$700	\$100	\$200	\$94	\$113	\$120	
Cleaning	\$1,500	\$950	\$1,500	\$520	\$624	\$1,500	
Utilities	\$2,800	\$2,440	\$2,500	\$2,182	\$2,619	\$2,800	
Mortgage/contingency fund	\$6,000	\$31,637	\$7,200	\$6,000	\$7,200	\$1,540	B
Meetinghouse Total	\$18,500	\$42,765	\$18,400	\$19,193	\$18,272	\$12,080	
Ministry & Nurture	\$300	\$184	\$300	\$104	\$125	\$300	
Forum	\$50		\$50			\$50	
Peace & Social Concerns	\$100	\$67	\$100	\$25	\$30	\$100	
Quaker Earthcare Witness	\$100	\$50	\$100			\$100	
Library	\$350	\$231	\$350	\$165	\$198	\$350	
Firstday School	\$300	\$25	\$300			\$300	
Advertising	\$250	\$94	\$250	\$50	\$60	\$250	
Newsletter	\$700	\$440	\$500	\$341	\$409	\$500	
Office Expense	\$150	\$323	\$350	\$245	\$294	\$300	
Annual Corporation Fee	\$70	\$61	\$61	\$61	\$61	\$70	
Program Total	\$2,370	\$1,476	\$2,361	\$991	\$1,177	\$2,320	
Total Expenses	\$31,070	\$54,341	\$31,521	\$28,138	\$29,309	\$25,400	
GF contributions	\$23,000	\$21,862	\$29,500	\$17,848	\$19,633	\$22,000	
Mortgage fund income		\$24,379		\$100	\$100		
interest income	\$300		\$2,000		0		
other income		\$3,752	\$31,500	\$3,612	\$3,973	\$4,000	
Total Income	\$23,300	\$49,993	\$63,000	\$21,560	\$23,706	\$26,000	

A I do not know at this time what SEYM is asking for the next year. This is slightly increased from the current year.

B This will bring the contingency fund to the projected \$20,000.

C I have increased this from the \$29,000 originally approved to cover the increase in the SEYM apportionment.