

	Budget	June	July	August	September	October	November	December	January	February	March	April	May	yr to date	remaining
AFSC	\$200				\$200.00									\$200.00	\$0.00
Campus Ministries	\$50													\$0.00	\$50.00
Community Ministries	\$200					\$200.00								\$200.00	\$0.00
FCNL	\$200													\$0.00	\$200.00
FGC	\$150				\$150.00									\$150.00	\$0.00
Friends Journal	\$200													\$0.00	\$200.00
FWCC	\$350		\$350.00											\$350.00	\$0.00
Pendle Hill	\$50													\$0.00	\$50.00
Pro Nica	\$100													\$0.00	\$100.00
Scholarships	\$500													\$0.00	\$500.00
SEYM	\$8,800		\$2,000.00			2000								\$4,000.00	\$4,800.00
Special Projects	\$400	\$25.00		\$100.00	\$105.00									\$230.00	\$170.00
Donations Total	\$11,200.00	\$25.00	\$2,350.00	\$100.00	\$455.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,130.00	\$6,070.00
Insurance	\$3,000													\$0.00	\$3,000.00
Landscaping	\$500		\$36.73											\$36.73	\$463.27
Grounds Maintenance	\$600													\$0.00	\$600.00
Building Maintenance	\$1,600	120.12				\$100.00								\$220.12	\$1,379.88
Phone	\$420	38.82	\$38.82	\$39.00		\$77.35								\$193.99	\$226.01
Hospitality	\$120			\$32.70		\$93.00								\$125.70	-\$5.70
Cleaning	\$1,500	130		\$130.00	\$130.00	\$130.00								\$520.00	\$980.00
Utilities	\$2,800	168.59	\$286.23	\$343.35	\$342.44	\$346.13								\$1,486.74	\$1,313.26
Mortgage/contingency fnd	\$1,540	600	\$600.00	\$160.00										\$1,360.00	\$180.00
Meetinghouse Total	\$12,080.00	\$1,057.53	\$961.78	\$705.05	\$472.44	\$746.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,943.28	\$8,136.72
Ministry & Nurture	\$300	-10			\$43.49	\$24.30								\$57.79	\$242.21
Forum	\$50													\$0.00	\$50.00
Peace & Social Concerns	\$100				\$25.00									\$25.00	\$75.00
Quaker Earthcare Witness	\$100													\$0.00	\$100.00
Library	\$350	110.5	\$41.00	\$16.10										\$167.60	\$182.40
Firstday School	\$300				\$23.99									\$23.99	\$276.01
Advertising	\$250	170.75	\$17.36			\$23.50								\$211.61	\$38.39
Newsletter	\$500	1.58	\$2.99		\$106.76	\$42.00								\$153.33	\$346.67
Office Expense	\$300	79.18	\$34.50	\$18.70	\$93.45	\$22.33								\$248.16	\$51.84
Annual Corporation Fee	\$70													\$0.00	\$70.00
Program Total	\$2,320.00	\$352.01	\$95.85	\$34.80	\$292.69	\$112.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887.48	\$1,432.52
Total Expenses	\$25,600.00	\$1,434.54	\$3,407.63	\$839.85	\$1,220.13	\$3,058.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,960.76	\$15,639.24
of contributions	\$22,000	\$4,442.15	\$5,282.00	\$480.00	\$4,075.00	\$2,669.50								\$16,948.65	\$5,051.35
interest income														\$0.00	\$0.00
other income	\$4,000	\$237.00	\$35.00		\$155.00									\$427.00	\$3,573.00
Total Income	\$26,000.00	\$4,679.15	\$5,317.00	\$480.00	\$4,230.00	\$2,669.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,375.65	\$8,624.35
Surplus (deficit)	\$400.00	\$3,244.61	\$1,909.37	-\$359.85	\$3,009.87	-\$389.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,414.89	

	<i>Budget</i>	<i>Adjust</i>	<i>Sept.</i>	<i>October</i>	<i>surplus</i>
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		
Friends Journal	\$ 200.00				\$ 200.00
FWCC	\$ 350.00				
Pendle Hill	\$ 50.00				\$ 50.00
Pro Nica	\$ 100.00				\$ 100.00
Scholarships	\$ 500.00				\$ 500.00
SEYM	\$ 8,800.00			\$ 2,000.00	\$ 4,800.00
Special Projects	\$ 400.00		\$ 105.00		\$ 170.00
Donations Total	\$11,200.00		\$ 455.00	\$ 2,200.00	\$ 6,070.00
Insurance	\$ 3,000.00				\$ 3,000.00
Landscaping	\$ 500.00				\$ 463.27
Grounds Maintenance	\$ 600.00				\$ 600.00
Building Maintenance	\$ 1,600.00			\$ 100.00	\$ 1,379.88
Phone	\$ 420.00			\$ 77.35	\$ 226.01
Hospitality	\$ 120.00			\$ 93.00	\$ (5.70)
Cleaning	\$ 1,500.00		\$ 130.00	\$ 130.00	\$ 980.00
Utilities	\$ 2,800.00		\$ 342.44	\$ 346.13	\$ 1,313.26
Mortgage/contingency fnd	\$ 1,540.00				\$ 180.00
Meetinghouse Total	\$12,080.00		\$ 472.44	\$ 746.48	\$ 8,136.72
Ministry & Nurture	\$ 300.00		\$ 43.49	\$ 24.30	\$ 242.21
Forum	\$ 50.00				\$ 50.00
Peace & Social Concerns	\$ 100.00		\$ 25.00		\$ 75.00
Quaker Earthcare Witness	\$ 100.00				\$ 100.00
Library	\$ 350.00				\$ 182.40
Firstday School	\$ 300.00		\$ 23.99		\$ 276.01
Advertising	\$ 250.00			\$ 23.50	\$ 38.39
Newsletter	\$ 500.00		\$ 106.76	\$ 42.00	\$ 346.67
Office Expense	\$ 300.00		\$ 93.45	\$ 22.33	\$ 51.84
Annual Corporation Fee	\$ 70.00				\$ 70.00
Program Total	\$ 2,320.00		\$ 292.69	\$ 112.13	\$ 1,432.52
Total Expenses	\$25,600.00		\$ 1,220.13	\$ 3,058.61	\$ 15,639.24
gf contributions	\$22,000.00		\$ 4,075.00	\$ 2,669.50	\$ 5,051.35
interest income					
other income	\$ 4,000.00		\$ 155.00		\$ 3,573.00
Total Income	\$26,000.00		\$ 4,230.00	\$ 2,669.50	\$ 8,624.35
Surplus (deficit)	\$ 400.00		\$ 3,009.87	\$ (389.11)	

Fund Balances

	<i>start of year</i>	Aug 31	Sept 30	Oct 31
General Fund	\$ 991.23	\$ 5,785.36	\$ 8,795.23	\$ 8,406.12
Contingency fund	\$ 18,550.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Total	\$ 19,541.23	\$ 25,785.36	\$ 28,795.23	\$ 28,406.12

Account balances

Wachovia checking	Actual	\$15,715.70	\$25,785.36	\$28,795.23	\$28,406.12
	Adjustment (See August report)	\$3,825.53			
	Adjusted	\$19,541.23	\$25,785.36	\$28,795.23	\$28,406.12

Contingency fund

	<i>start of year</i>	August	Sept	Oct	Ytd
Designated Contributions					\$ 90.00
Taken from General Fund		\$ 160.00			\$ 1,360.00
total added		\$ 160.00	\$ 0.00	\$ 0.00	\$ 1,450.00
Balance	\$ 18,550.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	

Income Sources for October

	Amount
contributions to general fund	\$ 2,669.50
Total contributions	\$ 2,669.50
Total Income	\$ 2,669.50

- The crafts fair on Saturday, October 29 brought in \$679.75.
- On November 14 I paid a bill for \$299.72 to the Alachua County tax collector for the Fire protection assessment. This expense was not provided for in the budget, and I plan to put it into a new line.

Proposed Budget

	2009-2010		2010-2011			2011-2012	Notes
	budget	actual	proposed	YTD	estimate	adopted	
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	
Friends Journal						\$200	
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	
Special Projects	\$400	\$600	\$400	\$383		\$400	
Donations Total	\$10,200	\$10,100	\$10,760	\$7,953	\$9,860	\$11,200	
Insurance	\$3,500	\$3,492	\$3,500	\$7,738	\$3,000	\$3,000	
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	
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	\$25,600	
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	
Surplus (deficit)	(\$7,770)	(\$4,348)	\$31,479				