

Gainesville Friends Meeting General Fund report January 2012

	Budget	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
FGC	\$ 150.00			\$ 150.00	
Friends Journal	\$ 200.00		\$ 200.00	\$ 200.00	
FWCC	\$ 350.00			\$ 350.00	
Pendle Hill	\$ 50.00				\$ 50.00
Pro Nica	\$ 100.00				\$ 100.00
Scholarships	\$ 500.00				\$ 500.00
SEYM	\$ 8,800.00		\$ 2,000.00	\$ 6,000.00	\$ 2,800.00
Special Projects	\$ 400.00			\$ 230.00	\$ 170.00
Donations Total	\$11,200.00		\$ 2,200.00	\$ 7,380.00	\$ 3,820.00
Insurance	\$ 3,000.00		\$ 2,678.69	\$ 2,678.69	\$ 321.31
Landscaping	\$ 500.00			\$ 36.73	\$ 463.27
Grounds Maintenance	\$ 600.00				\$ 600.00
Building Maintenance	\$ 1,600.00		\$ 105.91	\$ 326.03	\$ 1,273.97
Fire Assessment	\$ 300.00			\$ 299.72	
Phone	\$ 420.00		\$ 107.66	\$ 340.48	\$ 79.52
Hospitality	\$ 120.00		\$ (77.00)	\$ 27.95	\$ 92.05
Cleaning	\$ 1,500.00		\$ 260.00	\$ 780.00	\$ 720.00
Utilities	\$ 2,800.00	\$ 213.31	\$ 224.87	\$ 2,183.84	\$ 616.16
Mortgage/contingency fnd	\$ 1,540.00			\$ 1,360.00	
Meetinghouse Total	\$12,380.00	\$ 213.31	\$ 3,300.13	\$ 8,033.44	\$ 4,346.56
Ministry & Nurture	\$ 300.00			\$ 85.79	\$ 214.21
Forum	\$ 50.00				\$ 50.00
Peace & Social Concerns	\$ 100.00			\$ 25.00	\$ 75.00
Quaker Earthcare Witness	\$ 100.00				\$ 100.00
Library	\$ 350.00			\$ 167.60	\$ 182.40
Firstday School	\$ 300.00			\$ 23.99	\$ 276.01
Advertising	\$ 250.00			\$ 211.61	\$ 38.39
Newsletter	\$ 500.00			\$ 186.33	\$ 313.67
Office Expense	\$ 300.00	\$ 21.89	\$ 19.28	\$ 308.73	\$ (8.73)
Annual Corporation Fee	\$ 70.00		\$ 61.25	\$ 61.25	\$ 8.75
Program Total	\$ 2,320.00	\$ 21.89	\$ 80.53	\$ 1,070.30	\$ 1,249.70
Total Expenses	\$25,900.00	\$ 235.20	\$ 5,580.66	\$16,483.74	\$ 9,416.26
gf contributions	\$22,000.00	\$ 3,790.50	\$ 3,147.45	\$24,770.15	\$ (2,770.15)
interest income					
other income	\$ 4,000.00	\$ 13.00		\$ 1,249.75	\$ 2,750.25
Total Income	\$26,000.00	\$ 3,803.50	\$ 3,147.45	\$26,019.90	\$ (19.90)
Surplus (deficit)	\$ 100.00	\$ 3,568.30	\$ (2,433.21)	\$ 9,536.16	

Meeting Funds

Fund Balances

	<i>start of year</i>	Nov 30	Dec 31	Jan 31
General Fund	\$ 991.23	\$ 9,392.30	\$ 12,960.60	\$ 10,527.39
Contingency fund	\$ 18,550.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
proceeds from auction				\$ 629.00
Total	\$ 19,541.23	\$ 29,392.30	\$ 32,960.60	\$ 31,156.39

Account balances

Wachovia checking	Actual	\$15,715.70	\$29,392.30	\$32,960.60	\$31,156.39
Adjustment (See August report)		\$3,825.53			
	Adjusted	\$19,541.23	\$29,392.30	\$32,960.60	\$31,156.39

Contingency fund

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

Income Sources for January

	January	
contributions to general fund	\$ 2,200.00	
Total contributions	\$ 2,200.00	
Auction proceeds	\$ 629.00	Distributed on February 11 to ProNica and the Guatemala scholarship fund
Total other income	\$ 629.00	
Total Income	\$ 2,829.00	