

# General Fund report

# — June and July 2012

	<i>Budget</i>	<i>June</i>	<i>July</i>	<i>ytd</i>	<i>remaining</i>
AFSC	\$ 200.00				\$ 200.00
Campus Ministries	\$ 50.00				\$ 50.00
Community Ministries	\$ 200.00				
FCNL	\$ 200.00				\$ 200.00
FGC	\$ 150.00		\$ 150.00	\$ 150.00	
Friends Journal	\$ 200.00				
FWCC	\$ 350.00		\$ 350.00	\$ 350.00	
Pendle Hill	\$ 50.00				\$ 50.00
Pro Nica	\$ 100.00				\$ 100.00
Scholarships	\$ 500.00				\$ 500.00
SEYM	\$ 8,000.00		\$ 2,000.00	\$ 2,000.00	\$ 6,000.00
Special Projects	\$ 400.00				\$ 400.00
Donations Total	\$ 10,400.00		\$ 2,500.00	\$ 2,500.00	\$ 7,900.00
Insurance	\$ 3,000.00				\$ 3,000.00
Landscaping	\$ 500.00				\$ 500.00
Grounds Maintenance	\$ 600.00		\$ 200.00	\$ 200.00	\$ 400.00
Building Maintenance	\$ 1,600.00	\$ 481.50		\$ 481.50	\$ 1,118.50
Fire Assessment	\$ 300.00				
Phone	\$ 460.00	\$ 29.72	\$ 48.14	\$ 77.86	\$ 382.14
Hospitality	\$ 120.00	\$ 104.09		\$ 104.09	\$ 15.91
Cleaning	\$ 1,500.00		\$ 130.00	\$ 130.00	\$ 1,370.00
Utilities	\$ 3,200.00		\$ 198.56	\$ 198.56	\$ 3,001.44
Mortgage/contingency fnd	\$ 5,500.00		\$ 500.00	\$ 1,000.00	\$ 4,500.00
Meetinghouse Total	\$ 16,780.00	\$ 1,115.31	\$ 1,076.70	\$ 2,192.01	\$ 14,587.99
Ministry & Nurture	\$ 300.00				\$ 300.00
Special Programs	\$ 700.00				\$ 700.00
Forum	\$ 50.00				\$ 50.00
Peace & Social Concerns	\$ 100.00				\$ 100.00
Quaker Earthcare Witness	\$ 100.00				\$ 100.00
Library	\$ 350.00		\$ 26.00	\$ 26.00	\$ 324.00
Firstday School	\$ 300.00				\$ 300.00
Advertising	\$ 750.00				\$ 750.00
Newsletter	\$ 500.00	\$ 30.66		\$ 30.66	\$ 469.34
Office Expense	\$ 300.00	\$ 21.85	\$ 20.00	\$ 41.85	\$ 258.15
Annual Corporation Fee	\$ 70.00				\$ 70.00
Program Total	\$ 3,520.00	\$ 52.51	\$ 46.00	\$ 98.51	\$ 3,421.49
Total Expenses	\$ 30,700.00	\$ 1,167.82	\$ 3,622.70	\$ 4,790.52	\$ 25,909.48
gf contributions	\$ 27,700.00	\$ 1,816.00		\$ 4,518.00	\$ 23,182.00
other income	\$ 2,500.00	\$ 45.00		\$ 45.00	\$ 2,455.00
Total Income	\$ 30,200.00	\$ 1,861.00	\$ 2,702.00	\$ 4,563.00	\$ 25,637.00
Surplus (deficit)	\$ (500.00)	\$ 693.18	\$ (920.70)	\$ (227.52)	

# Meeting Funds

<b>Fund Balances</b>	<i>start of year</i>	<b>June 30</b>	<b>July 31</b>
General Fund	\$ 8,280.64	\$ 8,973.82	\$ 8,053.12
Contingency fund	\$ 14,716.86	\$ 15,306.86	\$ 15,806.86
<b>Total</b>	<b>\$ 22,997.50</b>	<b>\$ 24,280.68</b>	<b>\$ 23,859.98</b>

## Account balances

Wachovia checking	\$22,997.50	\$24,280.68	11482.98
Alarion Checking	\$0.00	\$0.00	\$12,377.00
<b>Total</b>	<b>\$22,997.50</b>	<b>\$24,280.68</b>	<b>\$23,859.98</b>

## Contingency fund

	<i>start of year</i>	<b>June</b>	<b>July</b>	<b>Ytd</b>
Designated Contributions				\$ 0.00
Transferred from General Fund		\$ 500.00	\$ 500.00	\$ 1,000.00
Expenditures from Contingency fund		\$ 90.00		\$ 90.00
<b>total added</b>		\$ 590.00	\$ 500.00	\$ 910.00
<b>Balance</b>	\$ 14,716.86	\$ 15,306.86	\$ 15,806.86	

## Income Sources for May

	<b>June</b>	<b>July</b>
contributions to general fund	\$ 1,816.00	\$ 2,702.00
contributions to contingency fund	\$ 90.00	
<b>Total contributions</b>	<b>\$ 1,906.00</b>	<b>\$ 2,702.00</b>
<b>OTHER INCOME</b>		
Movies	\$ 45.00	
<b>Total other income</b>	<b>\$ 45.00</b>	<b>\$ 0.00</b>
<b>Total Income</b>	<b>\$ 1,951.00</b>	<b>\$ 2,702.00</b>

### Notes:

1. I have opened a new checking account at Alarion Bank, and I am in the middle of switching from the Wells Fargo account.
2. Our apportionment for the current fiscal year is \$8,816. This is based on our having 62 members and 33 attenders, for 78.5 units. This is 12.2% of the SEYM \$72,434 total budgeted to be raised from apportionments. That figure is \$2,000 more than last year. Our total of units is 1.9% larger than last year; SEYM as a whole lost 5.8%.