

General Fund report

August 2012

	Budget	July	August	ytd	remaining
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		\$ 25.00	\$ 25.00	\$ 375.00
Donations Total	\$ 10,400.00	\$ 2,500.00	\$ 25.00	\$ 2,525.00	\$ 7,875.00
Insurance	\$ 3,000.00				\$ 3,000.00
Landscaping	\$ 500.00				\$ 500.00
Grounds Maintenance	\$ 600.00	\$ 200.00	\$ 100.00	\$ 300.00	\$ 300.00
Building Maintenance	\$ 1,600.00		\$ 125.00	\$ 606.50	\$ 993.50
Fire Assessment	\$ 300.00				
Phone	\$ 460.00	\$ 48.14	\$ 29.48	\$ 107.34	\$ 352.66
Hospitality	\$ 120.00			\$ 104.09	\$ 15.91
Cleaning	\$ 1,500.00	\$ 130.00	\$ 130.00	\$ 260.00	\$ 1,240.00
Utilities	\$ 3,200.00	\$ 198.56	\$ 285.92	\$ 484.48	\$ 2,715.52
Mortgage/contingency fnd	\$ 5,500.00	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 4,000.00
Meetinghouse Total	\$ 16,780.00	\$ 1,076.70	\$ 1,170.40	\$ 3,362.41	\$ 13,417.59
Ministry & Nurture	\$ 300.00		\$ 46.07	\$ 46.07	\$ 253.93
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		\$ 26.00	\$ 26.00	\$ 724.00
Newsletter	\$ 500.00			\$ 30.66	\$ 469.34
Office Expense	\$ 300.00	\$ 20.00	\$ 257.37	\$ 299.22	\$ 0.78
Annual Corporation Fee	\$ 70.00				\$ 70.00
Program Total	\$ 3,520.00	\$ 46.00	\$ 329.44	\$ 427.95	\$ 3,092.05
Total Expenses	\$ 30,700.00	\$ 3,622.70	\$ 1,524.84	\$ 6,315.36	\$ 24,384.64
gf contributions	\$ 27,700.00	\$ 2,702.00	\$ 2,623.16	\$ 7,141.16	\$ 20,558.84
other income	\$ 2,500.00		\$ 17.00	\$ 62.00	\$ 2,438.00
Total Income	\$ 30,200.00	\$ 2,702.00	\$ 2,640.16	\$ 7,203.16	\$ 22,996.84
Surplus (deficit)	\$ (500.00)	\$ (920.70)	\$ 1,115.32	\$ 887.80	

Meeting Funds

Fund Balances	<i>start of year</i>	July 31	Aug 31
General Fund	\$ 8,280.64	\$ 8,053.12	\$ 9,168.44
Contingency fund	\$ 14,716.86	\$ 15,806.86	\$ 16,406.86
Total	\$ 22,997.50	\$ 23,859.98	\$ 25,575.30

Account balances				
Wachovia checking	\$ 22,997.50	\$ 11,482.98	\$ 10,621.45	
Alarion Checking	\$ 0.00	\$ 12,377.00	\$ 14,953.85	
Total	\$ 22,997.50	\$ 23,859.98	\$ 25,575.30	

Contingency fund

	<i>start of year</i>	July	August	Ytd
Designated Contributions			\$ 100.00	\$ 100.00
Transferred from General Fund		\$ 500.00	\$ 500.00	\$ 1,500.00
Expenditures from Contingency fund				\$ 90.00
total added		\$ 500.00	\$ 600.00	\$ 1,510.00
Balance	\$ 14,716.86	\$ 15,806.86	\$ 16,406.86	

Income Sources

	August
<i>contributions to general fund</i>	\$ 2,623.16
<i>contributions to contingency fund</i>	\$ 100.00
Total contributions	\$ 2,723.16
OTHER INCOME	
<i>Movies</i>	\$ 17.00
Total other income	\$ 17.00
Total Income	\$ 2,740.16