

# General Fund report

December 2012

|                          | Budget      | Nov.       | Dec.       | 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   |             |
| Friends Journal          | \$ 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                     | \$ 8,000.00 |            |            | \$ 4,000.00 | \$ 4,000.00 |
| Special Projects         | \$ 400.00   |            |            | \$ 25.00    | \$ 375.00   |
| Donations Total          | \$10,400.00 |            |            | \$ 4,525.00 | \$ 5,875.00 |
| Insurance                | \$ 3,000.00 |            |            |             | \$ 3,000.00 |
| Landscaping              | \$ 500.00   |            |            |             | \$ 500.00   |
| Grounds Maintenance      | \$ 600.00   |            | \$ 100.00  | \$ 600.00   |             |
| Building Maintenance     | \$ 1,600.00 |            |            | \$ 854.28   | \$ 745.72   |
| Fire Assessment          | \$ 300.00   | \$ 312.21  | \$ (12.49) | \$ 299.72   |             |
| Phone                    | \$ 460.00   | \$ 38.93   | \$ 39.74   | \$ 248.89   | \$ 211.11   |
| Hospitality              | \$ 120.00   | \$ 102.60  |            | \$ 106.10   | \$ 13.90    |
| Cleaning                 | \$ 1,500.00 | \$ 130.00  |            | \$ 520.00   | \$ 980.00   |
| Utilities                | \$ 3,200.00 | \$ 186.96  | \$ 199.71  | \$ 1,317.72 | \$ 1,882.28 |
| Mortgage/contingency fnd | \$ 5,500.00 | \$ 500.00  | \$ 500.00  | \$ 3,500.00 | \$ 2,000.00 |
| Meetinghouse Total       | \$16,780.00 | \$1,270.70 | \$ 803.46  | \$ 7,446.71 | \$ 9,333.29 |
| Ministry & Nurture       | \$ 300.00   |            |            | \$ 53.07    | \$ 246.93   |
| 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    | \$ 324.00   |
| Firstday School          | \$ 300.00   |            |            | \$ 68.99    | \$ 231.01   |
| Advertising              | \$ 750.00   | \$ 300.00  |            | \$ 649.50   | \$ 100.50   |
| Newsletter               | \$ 500.00   |            |            | \$ 99.16    | \$ 400.84   |
| Office Expense           | \$ 300.00   | \$ 21.65   | \$ 20.48   | \$ 308.09   | \$ (8.09)   |
| Annual Corporation Fee   | \$ 70.00    |            |            |             | \$ 70.00    |
| Program Total            | \$ 3,520.00 | \$ 321.65  | \$ 20.48   | \$ 1,204.81 | \$ 2,315.19 |
| Total Expenses           | \$30,700.00 | \$1,592.35 | \$ 823.94  | \$13,176.52 | \$17,523.48 |
| gf contributions         | \$27,700.00 | \$1,590.00 | \$3,431.00 | \$13,920.91 | \$13,779.09 |
| other income             | \$ 2,500.00 | \$ 218.00  | \$ 992.55  | \$ 1,502.55 | \$ 997.45   |
| Total Income             | \$30,200.00 | \$1,808.00 | \$4,423.55 | \$15,423.46 | \$14,776.54 |
| Surplus (deficit)        | \$ (500.00) | \$ 215.65  | \$3,599.60 | \$ 2,246.94 |             |

# Meeting Funds

| <b>Fund Balances</b> | <i>start of year</i> | <b>Nov 30</b>       | <b>Dec 31</b>       |
|----------------------|----------------------|---------------------|---------------------|
| General Fund         | \$ 8,280.64          | \$ 6,877.88         | \$ 10,477.49        |
| Contingency fund     | \$ 14,716.86         | \$ 17,956.86        | \$ 18,456.86        |
| <b>Total</b>         | <b>\$ 22,997.50</b>  | <b>\$ 24,834.74</b> | <b>\$ 28,934.35</b> |

## Account balances

|                   |                     |                     |                     |
|-------------------|---------------------|---------------------|---------------------|
| Wachovia checking | \$ 22,997.50        | \$ 6,609.35         | \$ 6,249.42         |
| Alarion Checking  | \$ 0.00             | \$ 18,225.39        | \$ 22,684.93        |
| <b>Total</b>      | <b>\$ 22,997.50</b> | <b>\$ 24,834.74</b> | <b>\$ 28,934.35</b> |

## Contingency fund

|                                    | <i>start of year</i> | <b>Nov</b>   | <b>Dec</b>   | <b>Ytd</b>  |
|------------------------------------|----------------------|--------------|--------------|-------------|
| Designated Contributions           |                      |              |              | \$ 150.00   |
| Transferred from General Fund      |                      | \$ 500.00    | \$ 500.00    | \$ 3,500.00 |
| Expenditures from Contingency fund |                      |              |              | \$ 90.00    |
| <b>total added</b>                 |                      | \$ 500.00    | \$ 500.00    | \$ 3,560.00 |
| <b>Balance</b>                     | \$ 14,716.86         | \$ 17,956.86 | \$ 18,456.86 |             |

## Income Sources

|  | <b>November</b>    | <b>December</b>    | <b>Note</b>  |
|--|--------------------|--------------------|--|
| <b>CONTRIBUTIONS</b>                     |                    |                    |  |
| <i>contributions to general fund</i>     | \$ 1,590.00        | \$ 3,431.00        |  |
| <i>contributions to contingency fund</i> |                    |                    |  |
| <b>Total contributions</b>               | <b>\$ 1,590.00</b> | <b>\$ 3,431.00</b> |  |
| <b>OTHER INCOME</b>                      |                    |                    |  |
| <i>Movies</i>                            | \$ 37.00           | \$ 15.00           |  |
| <i>Yoga</i>                              | \$ 120.00          |                    |  |
| <i>Bags</i>                              | \$ 40.00           | \$ 190.00          |  |
| <i>Bazaar</i>                            | \$ 21.00           | \$ 787.55          | Income from the Bazaar now totals \$828.55 (including \$20 received in January). |
| <b>Total other income</b>                | <b>\$ 218.00</b>   |                    |  |
| <b>Total Income</b>                      | <b>\$ 1,808.00</b> |                    |  |

NOTE: The November entry for Cox Cable has been corrected: It was given as \$78.67, but \$38.93 is correct