

<b>BUDGET 18-19</b>	Budgeted	Jan-19	Feb-19	Year to date	Remaining
<b>DONATIONS</b>					
AFSC	\$100			\$100.00	\$0.00
FCNL	\$100			\$100.00	\$0.00
FGC	\$100			\$100.00	\$0.00
FWCC	\$100			\$100.00	\$0.00
Friends Journal	\$100			\$100.00	\$0.00
Friends Peace Teams	\$100			\$100.00	\$0.00
Gainesville Community Ministries	\$100			\$100.00	\$0.00
Pendle Hill	\$50			\$50.00	\$0.00
Quaker Earthcare Witness	\$100			\$100.00	\$0.00
QUNO	\$100			\$100.00	\$0.00
Special Projects	\$300			\$0.00	\$300.00
Scholarships & travel	\$1,500			\$500.00	\$1,000.00
Campus Multi-faith Co-op	\$50	\$50.00		\$50.00	\$0.00
SEYM Assessment	\$8,918			\$4,500.00	\$4,418.00
Secretary for earthcare	\$2,500	\$2,500.00		\$2,500.00	\$0.00
SEYM youth worker	\$1,000			\$0.00	\$1,000.00
<b>Donations Total</b>	<b>\$15,218</b>				
<b>MEETINGHOUSE</b>					
Insurance	\$3,500			\$301.00	\$3,199.00
Landscaping	\$200				\$200.00
Grounds Maintenance	\$900			\$500.00	\$400.00
Building Maintenance	\$3,000		\$270.00	\$737.12	\$2,262.88
Fire Assessment	\$0				\$0.00
Phone & WiFi	\$2,600	\$102.63	\$102.68	\$1,076.56	\$1,523.44
Hospitality	\$500			\$119.99	\$308.01
Cleaning	\$2,800	\$205.00	\$205.00	\$1,676.66	\$1,123.34
Utilities	\$2,800	\$186.31	\$247.43	\$1,915.63	\$884.37
<b>Meetinghouse Total</b>	<b>\$16,300</b>				
<b>PROGRAM</b>					
Ministry & Nurture	\$300		\$100.00	\$100.00	\$200.00
Pastoral Care	\$1,000			\$0.00	\$1,000.00
Forum & Special Programs	\$450			\$0.00	\$450.00
Peace & Social Concerns	\$750	\$75.00		\$75.00	\$675.00
Earthcare	\$500			\$0.00	\$500.00
Library	\$350			\$40.00	\$310.00
Firstday School	\$500			\$0.00	\$500.00
Advertising	\$1,000	\$182.00		\$788.00	\$212.00
Outreach & Inclusion	\$1,800	\$18.50		\$577.93	\$1,222.02
Office Expense	\$500	\$45.00		\$83.18	\$416.82
Annual Corporation Fee	\$61			\$0.00	\$61.00
<b>Program Total</b>	<b>\$7,211</b>				
<b>Total Expenses</b>	<b>\$38,729</b>	\$3,364.44	\$925.11	\$16,491.07	\$22,165.88
<b>DONATIONS</b>		\$4,777.00	\$1,812.00	\$26,374.01	\$12,354.99
<b>INCOME</b>					
<b>EXPENSES</b>		\$3,364.44	\$925.11		
Guatemalan Scholarship Fund Expense					
Balance: expenses/donations		\$1,412.56	\$886.89	\$9,882.94	
Checking Account Balance 1-1-19	74,660.14				
Checking Account Balance 2-28-19	76,959.59				

For Questions or comments,  
please contact Annie McPherson  
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Note: Guatemalan  
Scholarship Funds  
\$600.00 sent but not  
cleared bank.