

# RICHMOND FRIENDS MEETING - TREASURER'S REPORT

January - April, 2008

<u>General Fund</u>	<u>2008 Budget</u>	<u>1st Qtr.</u>	<u>April</u>	<u>4/30/08 YTD</u>	<u>Budget % Used</u>	<u>Budget Remaining</u>
<b>Income:</b>						
Unrestricted Contributions	68,574.32	7,954.19	7,900.00	15,854.19	23%	52,720.13
Directory & Literature Sales, Other	400.00	95.61	9.57	105.18	26%	294.82
In-kind Contributions	295.00	-	-	-	0%	295.00
Event Fees	300.00	-	-	-	0%	300.00
<b>Total Income</b>	<b>69,569.32</b>	<b>8,049.80</b>	<b>7,909.57</b>	<b>15,959.37</b>	<b>23%</b>	<b>53,609.95</b>

## Expenses and Transfers :

### Building:

Caretaker	5,670.00	1,200.00	700.00	1,900.00	34%	3,770.00
Maintenance	2,300.00	352.63	225.85	578.48	25%	1,721.52
Electricity	1,800.00	292.09	101.63	393.72	22%	1,406.28
Heating (Natural Gas)	2,000.00	996.84	172.21	1,169.05	58%	830.95
Water and Sewer	1,300.00	242.65	76.54	319.19	25%	980.81
In Lieu of City Taxes	500.00	-	-	-	0%	500.00
Phone	750.00	163.15	54.50	217.65	29%	532.35
Mortgage Interest	2,100.00	-	795.76	795.76	38%	1,304.24
Sub-total - Building	16,420.00	3,247.36	2,126.49	5,373.85	33%	11,046.15

### Committees:

AFSC Representative	50.00	-	-	-	0%	50.00
Building Coordinator	50.00	-	-	-	0%	50.00
BYM Rep. to Friends Peace Teams	375.00	-	-	-	0%	375.00
Care & Counsel/Committee Exp.	400.00	40.99	-	40.99	10%	359.01
C&C/Financial Assistance	1,000.00	375.00	-	375.00	38%	625.00
C&C/Mary Hulburt Scholarships	500.00	-	-	-	0%	500.00
C&C/Camp Scholarships	4,900.00	2,100.00	225.00	2,325.00	47%	2,575.00
Child Care	2,000.00	380.00	240.00	620.00	31%	1,380.00
Clerk/Assistant Clerk	240.00	-	-	-	0%	240.00
Directory	250.00	223.48	-	223.48	89%	26.52
Financial Stewardship	50.00	-	-	-	0%	50.00
History and Archives	150.00	92.92	-	92.92	62%	57.08
Hospitality	300.00	16.93	-	16.93	6%	283.07
Library	200.00	-	39.00	39.00	20%	161.00
Meeting Travel - BYM Representative	1,030.00	-	-	-	0%	1,030.00
Ministry & Worship - Committee Exp.	500.00	247.98	-	247.98	50%	252.02
M&W - Brochures	200.00	-	-	-	0%	200.00
M&W - Adult Education	1,200.00	-	-	-	0%	1,200.00
Newsletter - Editors	60.00	-	-	-	0%	60.00
Newsletter - Printing and Postage	2,000.00	698.76	111.75	810.51	41%	1,189.49
Nominating	25.00	-	-	-	0%	25.00
Outreach- RFM Web Site	295.00	-	70.00	70.00	24%	225.00
P & S.C. - Committee Exp	1,000.00	-	222.54	222.54	22%	777.46
P & S.C. - VICPP Memb.	500.00	-	-	-	0%	500.00
P & S.C. - VA Council of Churches	100.00	-	-	-	0%	100.00
Recording Clerk	10.00	-	-	-	0%	10.00
Religious Education	500.00	-	58.19	58.19	12%	441.81
Spring Retreat	350.00	-	-	-	0%	350.00
Trustees	3,200.00	-	-	-	0%	3,200.00
Treasurer	125.00	-	29.55	29.55	24%	95.45
Outreach Committee	1,000.00	-	-	-	0%	1,000.00
Work Camp	325.00	-	-	-	0%	325.00
Sub-total - Committees	22,885.00	4,176.06	996.03	5,172.09	23%	17,712.91

### Quaker Organizations & Local Outreach:

Local Outreach (P&SC)	5,800.00	500.00	1,100.00	1,600.00	28%	4,200.00
Quaker Organizations	18,975.00	3,800.00	-	3,800.00	20%	15,175.00
Sub-total - Qkr Org.&Local Outrch	24,775.00	4,300.00	1,100.00	5,400.00	22%	19,375.00

<b>General Fund</b>	<b>2008 Budget</b>	<b>1st Qtr.</b>	<b>April</b>	<b>4/30/08 YTD</b>	<b>Budget % Used</b>	<b>Budget Remaining</b>
<u>Transfers to (From) Other Meeting Funds:</u>						
Clearing Operating Fund Contrib.	2,924.32	2,919.20	-	2,919.20	100%	5.12
Joining Hands Fund	5,000.00	5,000.00	-	5,000.00	100%	-
Afghan Family	(2,935.00)	(2,935.00)	-	(2,935.00)	100%	-
Katrina Relief Fund	500.00	500.00	-	500.00	100%	-
Sub-total - Transfers	5,489.32	5,484.20	-	5,484.20	100%	5.12
<b>Total Expenses &amp; Transfers</b>	<b>69,569.32</b>	<b>17,207.62</b>	<b>4,222.52</b>	<b>21,430.14</b>	31%	<b>48,139.18</b>
<b>Increase (Decrease) in Fund Balance</b>	<b>-</b>	<b>(9,157.82)</b>	<b>3,687.05</b>	<b>(5,470.77)</b>		

### Clearing General Fund:

#### **Income:**

Use of Clearing	1,450.00	513.00	45.00	558.00	38%	892.00
Contributions	-	-	-	-	N/A	-
Midlothian Meeting Contribution	250.00	250.00	-	250.00	100%	-
Transfer from Operating Fund	5,500.00	5,500.00	-	5,500.00	100%	-
<b>Total Income &amp; Transfers</b>	<b>7,200.00</b>	<b>6,263.00</b>	<b>45.00</b>	<b>6,308.00</b>	88%	892.00

#### **Expenses:**

<b>Building and Grounds Committee:</b>						
Caretaker	420.00	105.00	35.00	140.00	33%	280.00
Maintenance & Supplies	2,170.00	-	240.00	240.00	11%	1,930.00
Housekeeping	420.00	90.00	-	90.00	21%	330.00
Electricity	750.00	174.40	32.31	206.71	28%	543.29
Propane	750.00	226.49	-	226.49	30%	523.51
Fire and Rescue Donation	200.00	-	-	-	0%	200.00
Contingency	1,400.00	-	-	-	0%	1,400.00
	<b>6,110.00</b>	<b>595.89</b>	<b>307.31</b>	<b>903.20</b>	15%	5,206.80
<b>Promotions and Usage Committee:</b>						
Postage and Supplies	800.00	-	-	-	0%	800.00
Contingency	290.00	-	-	-	0%	290.00
	<b>1,090.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	0%	1,090.00
<b>Total Expenses</b>	<b>7,200.00</b>	<b>595.89</b>	<b>307.31</b>	<b>903.20</b>	13%	<b>6,296.80</b>

<b>General Fund</b>	<b>2008 Budget</b>	<b>1st Qtr.</b>	<b>April</b>	<b>4/30/08 YTD</b>	<b>Budget % Used</b>	<b>Budget Remaining</b>
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**Local Outreach Budget Detail**

Assisting Families of Inmates	100.00	-	100.00	100.00		
Better Housing Coalition	200.00	-	200.00	200.00		
Boaz and Ruth	500.00	-	-	-		
CARITAS	300.00	-	300.00	300.00		
Central Virginia Food Bank	500.00	500.00	-	500.00		
CHIPS	300.00	-	-	-		
Crossover Clinic	500.00	-	-	-		
Daily Planet	500.00	-	-	-		
Emergency Shelter	300.00	-	-	-		
Fan Free Clinic	300.00	-	300.00	300.00		
Freedom House	400.00	-	-	-		
Friends Assn. for Children	200.00	-	-	-		
Highland Park Community Development	100.00	-	-	-		
Refugee Resettlement	100.00	-	-	-		
ROSMY	100.00	-	-	-		
Richmond Peace Education Center	600.00	-	-	-		
Southside Child Development	200.00	-	200.00	200.00		
Virginians for Alternatives to Death Penalt	500.00	-	-	-		
Virginia Organizing Project	100.00	-	-	-		
<b>Total</b>	<b>5,800.00</b>	<b>500.00</b>	<b>1,100.00</b>	<b>1,600.00</b>		

**Quaker Organizations Budget Detail**

AFSC	525.00	-	-	-		
BYM Apportionment	14,000.00	3,500.00	-	3,500.00		
BYM Camping Program	1,000.00	-	-	-		
FCNL	500.00	-	-	-		
FGC	300.00	-	-	-		
Friends House	200.00	-	-	-		
Friends House - Moscow	250.00	-	-	-		
Friends Journal	350.00	-	-	-		
FUM - for continuing dialog	300.00	-	-	-		
FWCC	250.00	-	-	-		
Friends Peace Teams - AGLI	100.00	-	-	-		
FUM - Kenya Relief	300.00	300.00	-	-		
National Prison Visitation Project	150.00	-	-	-		
Quaker House, NC	500.00	-	-	-		
Quaker Earthcare Witness	250.00	-	-	-		
<b>Sub-total - Quaker Organizations</b>	<b>18,975.00</b>	<b>3,800.00</b>	<b>-</b>	<b>3,500.00</b>		