

RICHMOND FRIENDS MEETING - TREASURER'S REPORT

July, 2008

<u>General Fund</u>	<u>2008 Budget</u>	<u>1st Qtr</u>	<u>2nd Qtr.</u>	<u>July</u>	<u>7/31/08 YTD</u>	<u>7/31/08 Budget % Used</u>
Income:						
Unrestricted Contributions	68,574.32	7,954.19	18,197.93	2,918.00	29,070.12	42%
Directory & Literature Sales, Other	400.00	95.61	18.55	11.48	125.64	31%
In-kind Contributions	295.00	-	-	-	-	0%
Event Fees	300.00	-	692.00	-	692.00	231%
Total Income	69,569.32	8,049.80	18,908.48	2,929.48	29,887.76	43%
Expenses and Transfers :						
<u>Building:</u>						
Caretaker	5,670.00	1,200.00	1,600.00	-	2,800.00	49%
Maintenance	2,300.00	352.63	623.29	-	975.92	42%
Electricity	1,800.00	292.09	306.17	181.70	779.96	43%
Heating (Natural Gas)	2,000.00	996.84	260.98	14.88	1,272.70	64%
Water and Sewer	1,300.00	242.65	225.28	80.37	548.30	42%
In Lieu of City Taxes	500.00	-	-	-	-	0%
Phone	750.00	163.15	213.41	-	376.56	50%
Mortgage Interest	2,100.00	-	795.76	-	795.76	38%
Sub-total - Building	16,420.00	3,247.36	4,024.89	276.95	7,549.20	46%
<u>Committees:</u>						
AFSC Representative	50.00	-	-	-	-	0%
Building Coordinator	50.00	-	-	-	-	0%
BYM Rep. to Friends Peace Teams	375.00	-	-	-	-	0%
Care & Counsel/Committee Exp.	400.00	40.99	184.94	-	225.93	56%
C&C/Financial Assistance	1,000.00	375.00	-	-	375.00	38%
C&C/Mary Hulburt Scholarships	500.00	-	315.00	-	315.00	63%
C&C/Camp Scholarships	4,900.00	2,300.00	225.00	-	2,525.00	52%
Child Care	2,000.00	380.00	492.00	-	872.00	44%
Clerk/Assistant Clerk	240.00	-	-	-	-	0%
Directory	250.00	223.48	-	-	223.48	89%
Financial Stewardship	50.00	-	-	-	-	0%
History and Archives	150.00	92.92	-	-	92.92	62%
Hospitality	300.00	16.93	-	35.00	51.93	17%
Library	200.00	-	143.00	-	143.00	72%
Meeting Travel - BYM Representative	1,030.00	-	415.00	-	415.00	40%
Ministry & Worship - Committee Exp.	500.00	47.98	-	-	47.98	10%
M&W - Brochures	200.00	-	25.00	-	25.00	13%
M&W - Adult Education	1,200.00	-	100.00	-	100.00	8%
Newsletter - Editors	60.00	-	-	-	-	0%
Newsletter - Printing and Postage	2,000.00	698.76	586.99	-	1,285.75	64%
Nominating	25.00	-	-	-	-	0%
Outreach- RFM Web Site	295.00	-	-	-	-	0%
P & S.C. - Committee Exp	1,000.00	-	222.54	-	222.54	22%
P & S.C. - VICPP Memb.	500.00	-	-	-	-	0%
P & S.C. - VA Council of Churches	100.00	-	-	-	-	0%
Recording Clerk	10.00	-	-	-	-	0%
Religious Education	500.00	-	58.19	-	58.19	12%
Spring Retreat	350.00	-	447.68	-	447.68	128%
Trustees	3,200.00	-	2,820.00	(219.25)	2,600.75	81%
Treasurer	125.00	-	53.05	-	53.05	42%
Outreach Committee	1,000.00	-	145.00	-	145.00	15%
Work Camp	325.00	-	-	78.30	78.30	24%
Sub-total - Committees	22,885.00	4,176.06	6,233.39	(105.95)	10,303.50	45%
<u>Quaker Organizations & Local Outreach:</u>						
Local Outreach (P&SC)	5,800.00	500.00	1,700.00	-	2,200.00	38%
Quaker Organizations	18,975.00	3,800.00	4,300.00	-	8,100.00	43%
Sub-total - Qkr Org.&Local Outrch	24,775.00	4,300.00	6,000.00	-	10,300.00	42%

General Fund	2008 Budget	1st Qtr	2nd Qtr.	July	7/31/08 YTD	Budget % Used
<u>Transfers to (From) Other Meeting Funds:</u>						
Clearing Operating Fund Contrib.	2,924.32	2,919.20	-	-	2,919.20	100%
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%
Total Expenses & Transfers	<u>69,569.32</u>	<u>17,207.62</u>	<u>16,258.28</u>	<u>171.00</u>	<u>33,636.90</u>	48%
Increase (Decrease) in Fund Balance	<u>-</u>	<u>(9,157.82)</u>	<u>2,650.20</u>	<u>2,758.48</u>	<u>(3,749.14)</u>	

Clearing General Fund:

Income:

Use of Clearing	1,450.00	513.00	415.00	200.00	1,128.00	78%
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%
Total Income & Transfers	<u>7,200.00</u>	<u>6,263.00</u>	<u>415.00</u>	<u>200.00</u>	<u>6,878.00</u>	96%

Expenses:

Building and Grounds Committee:

Caretaker	420.00	105.00	105.00	35.00	245.00	58%
Maintenance & Supplies	2,170.00	-	340.06	-	340.06	16%
Housekeeping	420.00	90.00	190.00	-	280.00	67%
Electricity	750.00	174.40	134.00	36.75	345.15	46%
Propane	750.00	226.49	-	-	226.49	30%
Fire and Rescue Donation	200.00	-	-	-	-	0%
Contingency	1,400.00	-	-	-	-	0%
	<u>6,110.00</u>	<u>595.89</u>	<u>769.06</u>	<u>71.75</u>	<u>1,436.70</u>	24%

Promotions and Usage Committee:

Postage and Supplies	800.00	-	9.00	-	9.00	1%
Contingency	290.00	-	471.60	-	471.60	163%
	<u>1,090.00</u>	<u>-</u>	<u>480.60</u>	<u>-</u>	<u>480.60</u>	44%

Total Expenses	<u>7,200.00</u>	<u>595.89</u>	<u>1,249.66</u>	<u>71.75</u>	<u>1,917.30</u>	27%
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General Fund	2008 Budget	1st Qtr	2nd Qtr.	July	7/31/08 YTD	Budget % Used
<u>Local Outreach Budget Detail</u>						
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	-	300.00	-	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	-	200.00	-	200.00	
Highland Park Community Development	100.00	-	100.00	-	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	-	-	-	-	
Total	5,800.00	500.00	1,700.00	-	2,200.00	
<u>Quaker Organizations Budget Detail</u>						
AFSC	525.00	-	-	-	-	
BYM Apportionment	14,000.00	3,500.00	3,500.00	-	7,000.00	
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	-	300.00	-	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	-	500.00	-	500.00	
Quaker Earthcare Witness	250.00	-	-	-	-	
Sub-total - Quaker Organizations	18,975.00	3,800.00	4,300.00	-	7,800.00	