

NEYM
Q1 FY2020 Operating Budget vs Actuals
October - December, 2019

	Q1 FY2020 Actual	Oct - Dec, 2018 (PY YTD)	FY2020 Full Year Budget	Q1 FY20 % of Full-year Budget
Income				
4010 Individual Contributions	37,617	45,128	215,500	17.46%
4020 Monthly Meeting Contributions	84,056	71,855	377,000	22.30%
4025 Unallocated Income	9,721			
4050 Interest and Dividend Income	27		9,000	0.30%
4070 Books & Other Sales Income		34	17,000	0.00%
4080 Retreat Program Fees	6,622	16,003	50,000	13.24%
4085 Sessions Program Fees			201,000	0.00%
4090 Change in Fair Market Value	-163	8		
4099 Net Assets Released To/From	0	0		
Total Income	\$ 137,881	\$ 133,029	\$ 869,500	15.86%
Gross Profit	\$ 137,881	\$ 133,029	\$ 869,500	15.86%
Expenses				
5000 Staff				
5010 Salaries & Wages	69,025	63,524	305,920	22.56%
5020 Payroll Taxes	5,106	4,729	23,403	21.82%
5030 Benefits				
5033 Health Benefits	9,651	10,084	38,806	24.87%
5035 Retirements	6,714	8,758	30,592	21.95%
5040 Disability	253	393	1,800	14.06%
5045 Workers' Compensation	771	702	760	101.45%
5050 Spiritual Retreats			1,200	0.00%
5060 Staff Development	573		3,750	15.27%
Total 5030 Benefits	\$ 17,961	\$ 19,937	\$ 76,908	23.35%
Total 5000 Staff	\$ 92,092	\$ 88,190	\$ 406,231	22.67%
5100 General & Administration				
5110 Administration				
5120 Bank Expense	511	1,016	6,000	8.52%
5130 Contracted Services	3,335	6,291	31,896	10.46%
5135 Accounting Services			4,000	0.00%
5140 Legal Services	53	62	5,250	1.01%
5150 Liability Insurance	4,227	4,146	4,000	105.68%
5160 Payroll Service	1,364	1,335	4,500	30.31%
5180 Rent	2,338	2,338	9,350	25.00%
5190 Misc. Expense	37	203		
Total 5110 Administration	\$ 11,865	\$ 15,390	\$ 64,996	18.26%

	Q1 FY2020 Actual	Oct - Dec, 2018 (PY YTD)	FY2020 Full Year Budget	Q1 FY20 % of Full-year Budget
5200 Office				
5220 Cleaning Services	66	66	265	24.91%
5230 Maint - Equip & Hardware			1,250	0.00%
5240 Postage	509	292	3,750	13.57%
5250 Office Equipment	112	49	3,250	3.44%
5260 Office Supplies	418	164	2,000	20.89%
5270 Printing & Copying	24	108	14,500	0.17%
5280 Software & Updates	2,239	1,621	7,000	31.98%
5290 Telephone	942	802	4,500	20.92%
5295 Misc. Office	124	50		
Total 5200 Office	\$ 4,432	\$ 3,152	\$ 36,515	12.14%
Total 5100 General & Administration	\$ 16,298	\$ 18,542	\$ 101,511	16.06%
5300 Travel & Conferences				
5310 Travel - Committee	983	2,255	2,500	39.33%
5320 Travel - Clerk			4,000	0.00%
5330 Travel - Programs	673	311	4,600	14.63%
5335 Travel - Representatives Travel	850	801	10,000	8.50%
5350 Travel - Staff	1,916	2,212	17,500	10.95%
5360 Travel - Ministries			400	0.00%
Total 5300 Travel & Conferences	\$ 4,422	\$ 5,579	\$ 39,000	11.34%
6000 Programs				
6110 Sessions Room & Board			175,950	0.00%
6112 Retreats - Room & Board				
6114 Room Rental	3,014	7,972	20,000	15.07%
6150 Food Expense	2,842	4,425	18,000	15.79%
Total 6112 Retreats - Room & Board	\$ 5,856	\$ 12,396	\$ 38,000	15.41%
6125 Program Expenses				
6105 Honoraria - Speakers/Wkshp Ldrs	1,158	1,978	19,500	5.94%
6115 Equipment Rental			6,000	0.00%
6121 Supplies and Other Expenses	573	909	9,300	6.17%
6165 Pre-Sessions Expense			1,000	0.00%
Total 6125 Program Expenses	\$ 1,731	\$ 2,886	\$ 35,800	4.83%
6130 Committee Expenses - General	254	238	11,950	2.13%
6134 Childcare	90	120	2,000	4.50%
6137 Committee Day Expenses			500	0.00%
Total 6130 Committee Expenses - General	\$ 344	\$ 358	\$ 14,450	2.38%
6160 Program Support				
6163 Friends Camp	2,355	2,309	2,220	106.08%
Total 6160 Program Support	\$ 2,355	\$ 2,309	\$ 2,220	106.08%
Total 6000 Programs	\$ 10,287	\$ 17,949	\$ 266,420	3.86%
6140 Books & Other Sales Expense				
6142 Books			15,000	0.00%
6147 Consignment Sales	36			
Total 6140 Books & Other Sales Expense	\$ 36	\$ 0	\$ 15,000	0.24%

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6200 Support of Other Organizations				
6310 FGC			13,075	0.00%
6320 FUM			13,075	0.00%
6325 FWCC			13,075	0.00%
6330 Friends' Organizations				
6328 Ramallah Friends School			100	0.00%
6335 AFSC			300	0.00%
6340 FCNL			750	0.00%
6345 QEW			300	0.00%
6350 Friends Peace Teams			100	0.00%
6355 FWCC 3rd World Travel			500	0.00%
6360 QUNO			200	0.00%
6362 Quaker Voluntary Service			100	0.00%
Total 6330 Friends' Organizations	\$ 0		\$ 2,350	0.00%
6590 Ecumenical Organizations				
6592 State Councils of Churches			4,000	0.00%
6594 Natl Council of Churches			150	0.00%
6596 NE Ecumenical Network			150	0.00%
6598 World Council of Churches			100	0.00%
Total 6590 Ecumenical Organizations	\$ 0		\$ 4,400	0.00%
Total 6200 Support of Other Organizations	\$ 0		\$ 45,975	0.00%
6600 Publications				
6610 Yearly Meeting Minute Book			1,000	0.00%
6620 New England Friend			3,000	0.00%
Total 6600 Publications	\$ 0		\$ 4,000	0.00%
Total Expenses	\$ 123,135	\$ 130,260	\$ 878,137	14.02%
Net Operating Income	\$ 14,746	\$ 2,769	-\$ 8,637	

Note

Classes 100 through 550 + 730+731: Operating, including functions (200s), Committees (300s), Retreats (400s), Sessions (500) & LFG/Mid-years (550), plus Equalization (730) & Equalization (Restricted, 731). Class columns viewable in QBO using Accounts vs Classes Grid.

Friday, Jan 24, 2020 07:49:52 AM GMT-8 - Cash Basis