

Southeastern Yearly Meeting

of the Religious Society of Friends

Winter Executive Committee 2021

15 First Month 2021

MINUTES

Twenty-nine Friends gathered via videoteleconference.

The meeting began with worship at 7 pm.

Phoebe opened worship with a reading from SEYM's Faith and Practice:

Friends gather in meeting for worship with concern for business at yearly meeting and interim business meetings not as instructed delegates but as individuals guided by the Spirit at that time and place. In so gathering, members may experience the tensions that may be created by discernment among the dictates of individual conscience, the sense of their home meeting, and the best interests of the whole. Implicit is Friends' understanding that we seek to discern the leadings of God throughout our sessions.

SEYM Faith and Practice, p, 234

The meeting settled back into the silence.

The agenda was reviewed. Roll Call was taken after the agenda review and Ed Lesnick advised that the Golden Isles Worship Group had been laid down because the convenor, Lisa Perrin, cannot travel to Florida. The Gathering Committee will report at the end of the agenda. The *ad hoc* FGC Gathering request committee will report after Worship and Ministry. The SEYM secretary will report after the Gathering Committee, followed by the Half Yearly Meeting Committee.

Liz Dykes called the roll of Monthly Meetings and Worship Groups. Friends introduced themselves.

Numbered Minutes from the Fall Interim Business Meeting and the Called Executive Committee Meeting (both attached) were reviewed. Friends accepted the minutes.

Ed Lesnick reported for the Nominating Committee (attached).

Nominating Committee is looking to the Naming Committee to name additional members. Phoebe will appoint the Naming Committee this weekend.

Joel Cook presented the Treasurer's Report (attached). Apportionments are coming in more slowly than they have in past years. This is of some concern. It is suggested that we look into getting PPP (Paycheck Protection Program) funds. There has been only one request to the

COVID-19 relief fund, for \$500, so there is a balance in that program is \$14,500. The report was accepted.

Peter Schmidt reported that the Finance Committee usually reports after meeting on Saturday morning, so he will give a report on Saturday afternoon. The committee will consider recommending applying for PPP funds. If such a request were to be recommended and approved by IBM, the Yearly Meeting clerk would sign as the presiding officer.

Phoebe reported that she thinks it is time to have an *ad hoc* Committee on Apportionments to look at all the minutes and clarify the procedure for calculating apportionments. We will consider this at the end of the agenda if there is time, or it will happen at EC at yearly meeting sessions

Bill Carlie reported on the *ad hoc* FGC Gathering Request Committee.

EC2021-01 Executive Committee unites with the recommendation of the *ad hoc* FGC Gathering Request Committee that we decline the invitation to host the 2022 Gathering. SEYM is grateful to be asked, and would consider hosting or co-hosting in the future, perhaps at a locale nearer our meetings. **APPROVED**

Nancy Triscritti presented the Worship and Ministry Report. She thanked Vicki and Susan for help with the technical portion of the Michener Lecture.

Cecilia Yocum reported for the Youth Committee. Attendance has been sparse. She is anxious for new members to revive the committee. They will be looking at activities for yearly meeting sessions on Saturday. Families would like to have a camping weekend in the summer; there are questions about insurance.

Susan Taylor reported for the Committee for Ministry on Racism, giving the joint report from CMOR and the Youth Committee (see [Documents in Advance](#)). She stressed that meetings are invited to join together with CMOR to remove White Supremacy from SEYM and its meetings. Friends accepted the report.

Phil Stone reported to the Peace and Social Concerns Committee report (see [Documents in Advance](#)). Committee attendance has been increasing. They have had good discussions about the relationship of this committee to other committees and groups within the Yearly Meeting who are also working on issues of climate change and racism, this remains an ongoing conversation which Phil encourages Friends to think about. Friends accepted the report.

Vicki Carlie reported for the Gathering Committee. LEC has agreed to move our deposit to 2022. This is good news. The committee is working on a draft schedule. It will be more compressed than last year. Probably eight days over two weeks, mostly evenings and Saturdays. Friends accepted the report

Susan Wade made the secretary's report. There are 80-85 sign ups for the Michener Lecture. There may be a need to upgrade our Zoom account for a month to record the lecture and store it. Friends accepted the report and thanked Susan for her work

Jean Larson read the Half Yearly Meeting report. Jerry Knutson reported that Half Yearly Meeting will be an in person event. The camp is reserved and Friends should put HYM on their calendars for Thanksgiving weekend.

Beverly Ward presented a report from the Earthcare Secretary. She is called to her work because of her desire to see the beloved community, but recent events have shaken that vision. Friends accepted the report with thanks.

Phoebe asked for volunteers for a Naming Committee to name the Nominating Committee. Peter Schmidt is willing to serve. One or two additional Friends will be sought.

A CAPP coordinator is needed. Friends are asked to think about someone who could serve.

Liz Dykes read back the numbered minute. The minute was accepted.

The meeting closed with worship.

Respectfully submitted,
Liz Dykes, recording clerk

Participants:

Clearwater Monthly Meeting

Mike Flanery
Phil Stone

Deland Worship Group

John Heimburg (Orlando MM)
Beverly Ward (Tampa MM)

Fort Lauderdale Monthly Meeting

Brian Humphrey

Gainesville Monthly Meeting

Pete Ackerman
Neil Andersen
Phoebe Andersen
Shawna Doran
Liz Dykes
Jean Larson

Miami Monthly Meeting

Andrea Hoskins
Warren Hoskins
David Landowne
Brian Olson
Brad Stocker

Orlando Monthly Meeting

Jerry Knutson
Ed Lesnick

Other Freinds

Peter Schmidt

Saint Petersburg Monthly Meeting

Bill Carlie
Vicki Carlie
Susan Wade

Tallahassee Monthly Meeting

Angela Prather
Susan Taylor

Tampa Monthly Meeting

Karen Putney
Nancy Triscritti
Cece Yocum

Treasurer Coast Worship Group

Jack Bradin (Palm Beach MM)
Joel Cook (Palm Beach MM)

Southeastern Yearly Meeting
of the Religious Society of Friends

Fall Interim Business Meeting 2020
17 Tenth Month 2020

NUMBERED MINUTES

- 20FIBM01** Friends approve Bill Carlie, YM Clerk, serving as Clerk for today's FIBM session.
- 20FIBM02** Friends accept the minutes from the Summer Executive Committee Meeting.
- 20FIBM03** Friends accept the minutes of Fall Executive Committee.
- 20FIBM04** Friends approve the Nominating slate presented in the Documents In Advance.
- 20FIBM05** Friends approve the nomination of Lynn Newsom as the SEYM representative to Quaker House.
- 20FIBM06** Friends accept the Treasurer's Report, with thanks.
- 20FIBM07** Southeastern Yearly Meeting would like to express appreciation to Clara Diaz for her loving and informed leadership as clerk of SEYM Worship and Ministry over the past 6 years.
- 20FIBM08** Friends accept the Committee on Ministry on Racism's report as published in the [Documents In Advance](#).
- 20FIBM09** Friends accept the Field Secretary for Earthcare Report.
- 20FIBM10** Friends accept the Florida Council of Churches Report.
- 20FIBM11** Friends accept the Earthcare Committee Report.
- 20FIBM12** Friends accept the Gathering Committee report, with thanks.
- 20FIBM13** Friends accept the Half Yearly Meeting Report
- 20FIBM14** Friends accept the Peace & Social Concerns Report with thanks.
- 20FIBM15** Friends express our gratitude to Fort Myers Monthly Meeting for their Statement on Police Violence and Accountability. We recommend the statement to Meetings and Worship Groups, and encourage them to write their own statements or to adopt this statement for their Meeting.
- 20FIBM16** Friends recommend that SEYM adopt Fort Myers Monthly Meeting's Statement on Police Violence and Accountability. We ask Clerk to send the statement to

Monthly Meetings for discernment, not only for adoption by SEYM but to encourage them to adopt this or similar statements as their own.

- 20FIBM17** Friends express our gratitude to St. Petersburg Monthly Meeting for their Statement in Support of the Black Lives Matter Movement. We recommend the statement to Meetings and Worship Groups and encourage them to write their own statements or to adopt this statement for their Meeting.
- 20FIBM18** Friends recommend that SEYM adopt St. Petersburg Monthly Meeting's Statement in Support of the Black Lives Matter Movement. We ask Clerk to send the statement to Monthly Meetings for discernment not only for adoption by SEYM but to encourage them to adopt this or similar statements as their own .
- 20FIBM19** Friends accept the AFSC Report with thanks.
- 20FIBM20** Friends accept the FCPJ report.
- 20FIBM21** Friends accept the FCNL report with thanks.
- 20FIBM22** Friends accept the QEW report with thanks.

Southeastern Yearly Meeting

of the Religious Society of Friends

Specially Called Executive Committee Meeting

12 Twelfth Month 2020

Numbered Minutes

- 20SpCEC01:** Southeastern Yearly Meeting will hold the Winter Executive Committee meeting (WEC), Winter Interim Business Meeting (WIBM), and the Michener Lecture as virtual events. **APPROVED**
- 20SpCEC02:** Southeastern Yearly Meeting will hold its annual sessions as virtual events. We will contact the Life Enrichment Center about our deposit, hoping to move it to 2022. **APPROVED**
- 20SpCEC03:** Southeastern Yearly Meeting agrees to continue the suspension of Kody Hersh's work as Youth and Young Adult Coordinator until the Annual Sessions Executive Committee Meeting when the decision will be reviewed again. **APPROVED**
- 20SpCEC04:** Southeastern Yearly Meeting is not ready to commit to hosting the 2022 Friend General Conference Gathering. An *ad hoc* committee of Bill Carlie, Liz Dykes, Susan Taylor, and Susan Wade will meet with Michelle Bellows, clerk of FGC LRCP as soon as possible and bring a report to Winter Executive Committee. **APPROVED.**

Nominating Committee Report (DIA) SEYM Winter Interim Business Meeting First Month 2021

THE SEYM Nominating Committee members are Ed Lesnick (Clerk), Beverly Ward, Shawna Doran, and Brian Olson.

We request all southeastern Friends to consider a commitment to SEYM and encourage Friends at your monthly meeting or worship group to become active and spiritually enriched by serving others in Southeastern Yearly Meeting.

Thirty-Two (32) committee and representative terms EXPIRE at the rise of Yearly Meeting, 2021. We encourage current members to consider continuing their contributions to SEYM. (see the listing on the next two pages)

There are committee memberships and representatives' terms CURRENTLY UNFILLED. We welcome new contributors and those who can continue in service to the Yearly Meeting. Current needs include:

1. *ASSISTANT* Yearly Meeting Recording Clerk. Friends have traditionally kept careful records of all business, keeping with the Friends testimonies of Truth and Integrity. The recording clerk is charged with carrying on this practice for the SEYM at the annual business meeting sessions the week of the Annual Gathering.
The term is for one year with the hope ths assistant will become the YM Recording Clerk for 2022.
2. Youth Committee – The committee needs *additional members* to conduct a program that enriches the spiritual lives, develop camaraderie, and promotes Quaker testimonies in our young people.
3. Friends Committee on National Legislation (FCNL). *Two representative positions* are open. Representatives actively participate in the work of FCNL through the annual meeting of the FCNL General Committee held in November. They update SEYM on FCNL plans, programs, and campaigns.
4. A representative to FLGBTQ Concerns to share information between SEYM and the national group
5. Publications Committee seeks *members who have knowledge and experience in this specialized field*. If interested, please talk to Friend Phoebe Andersen, Clerk of Publications, for the particulars, and a Nominating Committee member.

More information is at The SEYM Operational Handbook section for “job descriptions” online at seymquakers.org/organization/policies-handbooks.

PROPOSED MINUTE: The Nominating Committee recommends to WIBM the following individuals to serve in positions that are currently unfilled:

YM Recording Clerk – Liz Dykes (2021)
 Worship and Ministry Committee - Edward Abraham (2021-2023)
 Representative to FGC Central Committee – Bonnie Zimmer (2021-2023)

Terms Ending at the Rise of Yearly Meeting 2021 Committees, Representatives, and Appointed Observers

COMMITTEES

| | |
|------------------------------------|--|
| Archives | Bill Rapp, <i>Clerk</i>Lake Wales..... Neil Andersen.....Tallahassee..... |
| Earthcare | Bill Carlie, <i>Co-Clerk</i>St. Petersburg..... |
| Facebook Page | Mike FlaneryClearwater..... |
| Finance | Steve DonachieMiami..... Shawna DoranGainesville..... Carl Hersh.....Miami..... |
| Half-Yearly Meeting | Jerry Knutson, <i>Clerk</i>Orlando..... Brian Olson, <i>Registrar Clerk for 2021</i>Miami..... Beeg Camarota, <i>Registrar for 2021</i>Deland WG /Orlando..... |
| Ministry on Racism | Minerva Glidden.....Orlando..... Kathy HershMiami..... Beverly Ward.....Tampa..... Jane WestbergMiami..... |
| Peace & Social Concerns | Peter HarrellGainesville..... Eileen ZingaroClearwater..... |
| Publications | Phoebe Andersen, <i>Clerk</i>Tallahassee..... |
| Worship & Ministry | Nancy Triscritti, <i>Co-Clerk</i>Tampa..... |
| YM Gathering | Caroline Kaufman, <i>Bookstore</i>Clearwater..... Vicki Carlie, <i>Program Coordinator</i>St. Petersburg..... |
| Youth Committee | Jennifer Mendoza, <i>Co-Clerk</i>Sarasota..... Cecelia Yocum, <i>Co-Clerk</i>Tampa..... Jenn Ambrose.....Gainesville..... Aurelio Anderson.....Tallahassee..... Mira TannaOrlando..... |

REPRESENTATIVES TO ORGANIZATIONS

Friends Committee on National Legislation, FCNL Karen Putney.....Tampa.....

Friends World Committee for Consultation – FWCC Eduardo DiazMiami

Friends Peace Teams Cecilia Yocum.....Tampa.....

Florida Council of Churches Beverly WardTampa.....

APPOINTED OBSERVERS TO ORGANIZATIONS

FUM General Board Observer Eduardo DiazMiami
Ellie Caldwell, *Alternate*..... Palm Beach.....

NOMINATING COMMITTEE

Ed Lesnick, *Clerk*.....Orlando

**SEYM Officers, Committees,
Representatives, & Appointees
AS OF DIA**

OFFICERS

Yearly Meeting Clerk..... Bill Carlie St. Petersburg..... 2023
Interim Business Meeting (IBM)
& Executive Committee (EC) Clerk Phoebe Andersen..... Tallahassee..... 2023
YM & IBM Assistant Clerk..... Jack Bradin Palm Beach 2023
YM Recording Clerk *Under Discernment* 2021
Recording Clerk, IBM/EC Liz Dykes..... Gainesville 2022
Assistant Recording Clerk(s).....
Treasurer Joel Cook..... Palm Beach 2023
Membership Recorder..... Ed Lesnick Orlando..... 2023

TRUSTEES

Neil Andersen, *Clerk* Tallahassee 2023
Chris Laning..... Orlando 2022
Jack Bradin Palm Beach..... 2023
Mike Flanery Clearwater 2023
Liz Dykes..... Gainesville..... 2023

COMMITTEES

Archives Bill Rapp, *Clerk*..... Lake Wales 2021
Neil Andersen..... Tallahassee 2021
Phoebe Andersen..... Tallahassee..... 2023
Earthcare Brian Humphrey, *Co-Clerk*..... Ft. Lauderdale 2023
Bill Carlie, *Co-Clerk* St. Petersburg 2021
Jack Bradin Palm Beach..... 2023

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|--|--|-----------------------|------|
| | Mike Flanery | Clearwater..... | 2023 |
| | Hollyn Green..... | Savannah..... | 2023 |
| | Brad Stocker..... | Miami | 2023 |
| | Gary Crosby | St. Petersburg | 2023 |
| | Jim Koopman | Ft. Myers..... | 2022 |
| | Catherine Price..... | Lake Wales | 2022 |
| | Beverly Ward..... | Tampa..... | 2022 |
| | Bonnie Zimmer | Gainesville..... | 2022 |
| Faith & Practice (Committee on sabbatical) | Phoebe Andersen, <i>Clerk</i> | Tallahassee..... | 2022 |
| Facebook Page | Mike Flanery | Clearwater | 2021 |
| Finance | Peter Schmidt, <i>Clerk</i> | | 2022 |
| | Steve Donachie | Miami | 2021 |
| | Shawna Doran | Gainesville..... | 2021 |
| | Carl Hersh..... | Miami | 2021 |
| | Jack Bradin, <i>Clerk of Trustees (ex officio)</i> & Asst. YM Clerk (ex officio)..... | Palm Beach..... | 2021 |
| | Joel Cook, Treasurer (ex officio)..... | Palm Beach..... | 2023 |
| | Susan Wade, YM Secretary (ex officio)..... | St. Petersburg | |
| Half-Yearly Meeting | Jerry Knutson, <i>Clerk</i> | Orlando | 2021 |
| | Brian Olson, <i>Registrar Clerk</i> 2021..... | Miami | 2021 |
| | Caroline Kaufman, Food Coordinator..... | Clearwater | 2022 |
| | Beeg Camarota, <i>Registrar</i> 2021 | Deland WG /OMM | 2021 |
| Ministry on Racism | Susan Taylor, <i>Co-Clerk</i> | Tallahassee | 2023 |
| | Wendy Clarissa Geiger, <i>Co-Clerk</i> | Jacksonville WG | 2023 |
| | Minerva Glidden..... | Orlando | 2021 |
| | Kathy Hersh | Miami | 2021 |
| | Beverly Ward | Tampa | 2021 |
| | Jane Westberg | Miami | 2021 |
| | Jean Larson..... | Gainesville..... | 2022 |
| | Cheryl Demers | Gainesville..... | 2023 |
| | Katie Green | Clearwater | 2023 |
| | Mainus Sultan..... | Savannah..... | 2023 |
| Peace & Social Concerns | Phil Stone, <i>Clerk</i> | Clearwater | 2023 |
| | Peter Harrell | Gainesville..... | 2021 |
| | Eileen Zingaro | Clearwater | 2021 |
| | Cece Yocum | Tampa | 2022 |
| | Helen Fox..... | Ft. Myers..... | 2022 |
| | Willie Hager..... | Jacksonville..... | 2022 |
| | Warren Hoskins..... | Miami | 2022 |
| | John Heimburg..... | Orlando | 2022 |
| | Mercedes Soca | Havana WG..... | 2022 |

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|-------------------------------|---|---------------------|------|
| | Caroline Kaufman..... | Clearwater..... | 2023 |
| Publications | Phoebe Andersen, <i>Clerk</i> | Tallahassee..... | 2021 |
| Worship & Ministry | Nancy Triscritti, <i>Co-Clerk</i> | Tampa..... | 2021 |
| | Nancy Rose Logan..... | Sarasota..... | 2022 |
| | Richelle Ogle..... | SAWG/Orlando..... | 2022 |
| | Ellie Caldwell..... | Palm Beach..... | 2023 |
| | Jan Dahm..... | Tampa..... | 2023 |
| | Eduardo Diaz..... | Miami..... | 2023 |
| | Lisa Erazmus..... | Tampa..... | 2023 |
| YM Gathering | Andrea Hoskins, <i>Clerk</i> | Miami..... | 2022 |
| | Susan Wade, <i>Registrar</i> | St. Petersburg..... | 2023 |
| | Caroline Kaufman, <i>Bookstore</i> | Clearwater..... | 2021 |
| | Brian Olson, <i>Asst. Program Coordinator</i> | Miami..... | 2023 |
| | Vicki Carlie, <i>Program Coordinator</i> | St. Petersburg..... | 2021 |
| Youth Committee | Jennifer Mendoza, <i>Co-Clerk</i> | Sarasota..... | 2021 |
| | Cecelia Yocum, <i>Co-Clerk</i> | Tampa..... | 2021 |
| | Jenn Ambrose..... | Gainesville..... | 2021 |
| | Aurelio Anderson..... | Tallahassee..... | 2021 |
| | Mira Tanna..... | Orlando..... | 2021 |
| | Rachel Dellinger..... | Orlando..... | 2023 |

REPRESENTATIVES TO ORGANIZATIONS

American Friends Service Committee Corporation, AFSC/Philadelphia

| | | |
|-------------------|------------|------|
| Kathy Hersh..... | Miami..... | 2022 |
| Beverly Ward..... | Tampa..... | 2022 |

Friends Committee on National Legislation, FCNL

| | | |
|-------------------|------------------|------|
| Karen Putney..... | Tampa..... | 2021 |
| Pete Akerman..... | Gainesville..... | 2023 |

Friends General Conference, FGC Central Committee

| | | |
|--------------------------------|---------------------|------|
| Susan Taylor..... | Tallahassee..... | 2022 |
| Susan Wade..... | St. Petersburg..... | 2022 |
| <i>Under Discernment</i> | | 2023 |

Friends World Committee for Consultation - FWCC

| | | |
|-----------------------|---------------|------|
| Nancy Rose Logan..... | Sarasota..... | 2023 |
| Clara Diaz..... | Miami..... | 2022 |
| Eduardo Diaz..... | Miami..... | 2021 |

Friends Peace Teams

| | | |
|--------------------|------------|------|
| Cecilia Yocum..... | Tampa..... | 2021 |
|--------------------|------------|------|

Florida Council of Churches

| | | |
|-------------------|------------|------|
| Beverly Ward..... | Tampa..... | 2021 |
|-------------------|------------|------|

| | | |
|--|--------------------------------|---------------------------|
| Friends for Lesbian, Gay, Bisexual, Transgender & Queer Concerns - FLGBTQ | <i>Under Discernment</i> | 2023 |
| Palmetto Friends Gathering | Phoebe Andersen..... | Tallahassee.....2023 |
| | Neil Andersen..... | Tallahassee.....2023 |
| Quaker Earthcare Witness | Jack Braden | Palm Beach.....2022 |
| | Brad Stocker..... | Miami2022 |
| Quaker House (Fayetteville) | Lynn Newsom | Bluffton (SC) WG.....2023 |

APPOINTED OBSERVERS TO ORGANIZATIONS

| | | |
|--------------------------|--|---------------------|
| FUM General Board | Eduardo Diaz | Miami2021 |
| | Ellie Caldwell, <i>Alternate</i> | Palm Beach.....2021 |

NOMINATING COMMITTEE

| | | |
|--------------------------------|------------------|------|
| Ed Lesnick, <i>Clerk</i> | Orlando | 2021 |
| Beverly Ward | Tampa..... | 2022 |
| Shawna Doran | Gainesville..... | 2022 |
| Brian Olson..... | Miami | 2023 |

EL: 12/30/2020 Revised

SEYM Treasurer's Report

Documents in Advance

Winter Interim Business Meeting

16 First Month 2021

Report for end of First Half of Fiscal Year 2020-21 (June 1 thru Nov. 30, 2020) All values are rounded to the nearest dollar.

SEYM Total Cash Flow not including Trustees

The overall cash flow of the Yearly Meeting (excluding the Trustees' accounts) for this period yielded a net loss (excluding unrealized capital gains of \$ 1,024 on investments for the Publications program) of \$11,819 including \$650 restricted donations for the Field Secretary for Earthcare program. This resulted from an SEYM total real income of \$30,610 against total expenses of \$42,428.

SEYM General Fund for Administration - Cash Flow and Budget Performance

At the end of this period, the General Fund (the operations fund for which we approved a balanced budget of \$86,410 in our 2020 Yearly Meeting sessions) showed a net loss of \$3,978. This resulted from General Fund total income of \$21,040 (27% of budget) against expenses of \$28,249 (33% of budget).

Budget Support Apportionments & Contributions Received

During this period, in response to the annual request for support of the approved General Fund Budget (the Apportionments), contributions received from the Monthly Meetings and Worship Groups totaled \$20,215, or 26% of the year's budgeted request of \$76,590.

Sixteen Monthly Meetings and Seven Worship Groups were included in the Apportionment request this fiscal year. So far, three (3) have contributed between three-quarters and their entire requested amount, two (2) have contributed one-half to three quarters, four (4) have contributed ten percent to half, and fifteen (15) have not contributed anything.

The unrestricted individual donations received toward the Budget during this period totaled \$825 approximately 41% of the \$2,000 budgeted amount.

Cash Flow Results for Programs

The annual programs for this fiscal year are in progress; cash flow is incomplete.

The Publications program during this period had a net loss of \$1,587, excluding unrealized capital gains of \$1,024 on investments for the program.

The SEYM Field Secretary for Earthcare program during this period received \$650 in donations and had expenses of \$8,957, yielding a net loss of \$8,307.

Net Worth

The Net Worth of the combined Yearly Meeting and its Trustees at the end of this period was \$562,480, an increase of \$21,605 including \$30,578 in unrealized capital gains since the beginning of the fiscal year.

Joel D. Cook, Treasurer - SEYM 1/13/2021

01/13/21
Cash Basis

Southeastern Yearly Meeting
Budget vs. Actual
June through November 2020

| | Jun - Nov 20 | Budget | \$ Over Budget | % of Budget |
|---|--------------|--------|----------------|-------------|
| Income | | | | |
| 2000 · Income | | | | |
| 2001 · Donations | | | | |
| 2002 · Indiv.Donations-Classes | 825 | 2,000 | -1,175 | 41% |
| 2003 · Meeting Donations | 20,215 | 76,590 | -56,375 | 26% |
| 2106 · Not Designated-TrusteesFFCFunds | 0 | 20 | -20 | 0% |
| Total 2001 · Donations | 21,040 | 78,610 | -57,570 | 27% |
| 2200 · Investment Earnings | | | | |
| 2203 · Savings Account Interest | 2 | 0 | 2 | 100% |
| Total 2200 · Investment Earnings | 2 | 0 | 2 | 100% |
| Total 2000 · Income | 21,042 | 78,610 | -57,568 | 27% |
| 2700 · Transfer in FROM other classes | | | | |
| 2712 · Michener Lect. to GF/insurance | 0 | 150 | -150 | 0% |
| 2732 · Gath/Walton to GF/insurance | 0 | 900 | -900 | 0% |
| 2752 · HYM to GF/insurance | 0 | 450 | -450 | 0% |
| 2804 · from Trustee's Funds | | | | |
| 2815 · for BertscheOutreach Travel | 965 | 1,800 | -835 | 54% |
| 2820 · for Staff Salary | 2,265 | 4,500 | -2,235 | 50% |
| Total 2804 · from Trustee's Funds | 3,230 | 6,300 | -3,070 | 51% |
| Total 2700 · Transfer in FROM other classes | 3,230 | 7,800 | -4,570 | 41% |
| Total Income | 24,272 | 86,410 | -62,138 | 28% |
| Expense | | | | |
| 3000 · Operating Costs | | | | |
| 3001 · Bank Service Charges | 180 | 100 | 80 | 180% |
| 3002 · PayPal service fee | 10 | 10 | 0 | 102% |
| 3080 · Duplication | 724 | 1,200 | -477 | 60% |
| Total 3100 · Insurance | 1,815 | 1,400 | 415 | 130% |
| 3107 · Youth Worker CAP Certification | 0 | 150 | -150 | 0% |
| 3146 · Non-Profit Corporation Fee | 0 | 70 | -70 | 0% |
| 3200 · Office Supplies | 143 | 800 | -657 | 18% |
| 3270 · Payroll Expenses | 20,186 | 47,500 | -27,314 | 42% |
| 3272 · Employer Payroll Taxes | 1,720 | 3,500 | -1,780 | 49% |
| 3380 · Postage/Shipping | 192 | 400 | -208 | 48% |
| 3381 · Post Office Box rental | 118 | 180 | -62 | 66% |
| 3400 · Office Equipment | 0 | 400 | -400 | 0% |
| Total 3500 · Professional Fees | 0 | 1,400 | -1,400 | 0% |
| Total 3640 · Rent warehouse/office | 1,361 | 2,800 | -1,439 | 49% |
| Total 3700 · Repairs | 0 | 200 | -200 | 0% |
| 3816 · Software | 1,166 | 1,200 | -34 | 97% |
| 3840 · Telephone & Inet access | 551 | 1,700 | -1,149 | 32% |
| 3860 · Travel Administrative | 0 | 2,000 | -2,000 | 0% |
| Total 3900 · Website | 83 | 900 | -817 | 9% |
| Total 3000 · Operating Costs | 28,249 | 65,910 | -37,661 | 43% |
| 4000 · Committees Operating Expenses | | | | |
| 4309 · Archives | 0 | 100 | -100 | 0% |
| 4329 · EC and IBM | 0 | 100 | -100 | 0% |
| 4339 · Faith and Practice | 0 | 50 | -50 | 0% |
| 4349 · Finance | 0 | 50 | -50 | 0% |
| 4359 · Nominating | 0 | 50 | -50 | 0% |
| 4369 · Peace and Social Concerns | 0 | 450 | -450 | 0% |
| 4379 · Religious Education | 0 | 50 | -50 | 0% |
| 4389 · Youth Committee | 0 | 50 | -50 | 0% |
| 4399 · Worship and Ministry | 0 | 150 | -150 | 0% |
| 4429 · Earthcare | 0 | 500 | -500 | 0% |
| 4469 · Racism, Ministry on | 0 | 50 | -50 | 0% |
| 4489 · Young Adult Quakers | 0 | 50 | -50 | 0% |
| Total 4000 · Committees Operating Expenses | 0 | 1,650 | -1,650 | 0% |

01/13/21
Cash Basis

Southeastern Yearly Meeting
Budget vs. Actual
June through November 2020

| | <u>Jun - Nov 20</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------|---------------|-----------------------|--------------------|
| 5000 · Donations to Organizations | | | | |
| 5007 · AFSC | 0 | 200 | -200 | 0% |
| 5018 · Earlham School of Religion | 0 | 100 | -100 | 0% |
| 5027 · FCNL | 0 | 300 | -300 | 0% |
| 5028 · QEW (FCUN) | 0 | 200 | -200 | 0% |
| 5030 · FLGBTQC | 0 | 100 | -100 | 0% |
| 5037 · FGC | 0 | 1,200 | -1,200 | 0% |
| 5038 · FLCoalition for Peace & Justice | 0 | 100 | -100 | 0% |
| 5047 · Florida Council of Churches | 0 | 200 | -200 | 0% |
| 5048 · Florida Impact | 0 | 300 | -300 | 0% |
| 5057 · Friends Journal | 0 | 100 | -100 | 0% |
| 5061 · Friends Peace Teams | 0 | 500 | -500 | 0% |
| 5067 · FUM | 0 | 500 | -500 | 0% |
| 5068 · FWCC | 0 | 1,450 | -1,450 | 0% |
| 5077 · Pendle Hill | 0 | 100 | -100 | 0% |
| 5085 · Quaker House of Fayetteville NC | 0 | 200 | -200 | 0% |
| 5087 · Quaker Life | 0 | 100 | -100 | 0% |
| 5089 · QUNO | 0 | 100 | -100 | 0% |
| 5097 · Wm Penn House | 0 | 100 | -100 | 0% |
| Total 5000 · Donations to Organizations | <u>0</u> | <u>5,850</u> | <u>-5,850</u> | <u>0%</u> |
| 8000 · Travel & Financial Aid | | | | |
| 8160 · Annual Representative | 0 | 4,000 | -4,000 | 0% |
| 8460 · Travel Support to SEYM Business | 0 | 1,000 | -1,000 | 0% |
| 8560 · Other Travel | 0 | 1,000 | -1,000 | 0% |
| Total 8000 · Travel & Financial Aid | <u>0</u> | <u>6,000</u> | <u>-6,000</u> | <u>0%</u> |
| 8500 · Contingency | 0 | 2,000 | -2,000 | 0% |
| Total 2999 · Expenses | <u>28,249</u> | <u>81,410</u> | <u>-53,161</u> | <u>35%</u> |
| 9000 · Transfer OUT TO other classes | | | | |
| 9004 · for Youth Programs | 0 | 2,500 | -2,500 | 0% |
| 9005 · for Gathering Youth | 0 | 2,000 | -2,000 | 0% |
| 9060 · for Triennial Travel | 0 | 500 | -500 | 0% |
| Total 9000 · Transfer OUT TO other classes | <u>0</u> | <u>5,000</u> | <u>-5,000</u> | <u>0%</u> |
| Total Expense | <u>28,249</u> | <u>86,410</u> | <u>-58,161</u> | <u>33%</u> |
| Net Income | <u>-3,978</u> | <u>0</u> | <u>-3,978</u> | <u>100%</u> |

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Cash Basis

Southeastern Yearly Meeting
Income & Expense by Class
June through November 2020

| | Admin/General Fund | Gathering/Walton Lecture | Half Yearly Meeting | Michener Lecture | Programs for Youth | Publications | Secretary - Earthcare | Trustee's Funds | TOTAL |
|---|--------------------|--------------------------|---------------------|------------------|--------------------|-----------------|-----------------------|------------------|------------------|
| Income | | | | | | | | | |
| 2000 - Income | | | | | | | | | |
| 2001 - Donations | | | | | | | | | |
| 2002 - Indivd.Donations-Classes | 825.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 1,975.00 |
| 2003 - Meeting Donations | 20,214.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,214.85 |
| 2104 - Ind Donatn for Youth Event Exp | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| Total 2001 - Donations | 21,039.85 | 0.00 | 0.00 | 0.00 | 1,230.00 | 0.00 | 0.00 | 0.00 | 22,269.85 |
| 2040 - Restricted Donations | | | | | | | | | |
| 2050 - Restricted - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 2060 - Donations - Restricted- FSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 650.00 |
| Total 2040 - Restricted Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 25.00 | 675.00 |
| 2200 - Investment Earnings | | | | | | | | | |
| 2203 - Savings Account Interest | 2.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.13 |
| 2205 - Dividends FFC Gathering Youth | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,207.83 | 2,207.83 |
| 2210 - Dividends FFC Michener Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 462.57 | 462.57 |
| 2215 - Dividends FFC Bertsche OuTravel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 965.00 | 965.00 |
| 2220 - Dividends-FFC Staff Salary Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,264.95 | 2,264.95 |
| 2225 - Dividends FFC Unrestricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,796.99 | 1,796.99 |
| 2230 - Dividends FFC Walton Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 855.02 | 855.02 |
| 2280 - Dividends FFC SEYM Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286.94 | 0.00 | 0.00 | 286.94 |
| 2290 - Investment Capital Gains/Losses | | | | | | | | | |
| 2206 - Capital Gain(Loss) Gath. Youth | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,876.03 | 7,876.03 |
| 2211 - Capital Gain(Loss) Michener | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.14 | 1,650.14 |
| 2216 - Capital Gain(Loss) BertscheOTra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,442.44 | 3,442.44 |
| 2221 - Capital Gain(Loss) Staff Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,102.53 | 8,102.53 |
| 2226 - Capital Gain(Loss) Unrestricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,406.98 | 6,406.98 |
| 2231 - Capital Gain(Loss) Walton | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,050.12 | 3,050.12 |
| 2232 - Capital Gain (Loss) Meetinghous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.39 | 49.39 |
| 2281 - Capital Gain(loss) SEYM Publish | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,023.61 | 0.00 | 0.00 | 1,023.61 |
| Total 2290 - Investment Capital Gains/Losses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,023.61 | 0.00 | 30,577.63 | 31,601.24 |
| Total 2200 - Investment Earnings | 2.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,310.55 | 0.00 | 39,129.99 | 40,442.67 |
| 2400 - Program Registrations | | | | | | | | | |
| 2430 - Registration Fee | 0.00 | 0.00 | 175.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 195.00 |
| Total 2400 - Program Registrations | 0.00 | 0.00 | 175.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 195.00 |
| 2600 - Sales | | | | | | | | | |
| 2680 - Publication Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.33 | 0.00 | 0.00 | 450.33 |
| Total 2600 - Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.33 | 0.00 | 0.00 | 450.33 |
| Total 2000 - Income | 21,041.98 | 0.00 | 175.00 | 0.00 | 1,250.00 | 1,760.88 | 650.00 | 39,154.99 | 64,032.85 |
| 2700 - Transfer in FROM other classes | | | | | | | | | |
| 2804 - from Trustee's Funds | | | | | | | | | |
| 2805 - for Gathering Youth | 0.00 | 2,207.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,207.83 |
| 2810 - for Michener Lecture | 0.00 | 0.00 | 0.00 | 462.57 | 0.00 | 0.00 | 0.00 | 0.00 | 462.57 |
| 2815 - for BertscheOutreach Travel | 965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 965.00 |
| 2820 - for Staff Salary | 2,264.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,264.95 |
| 2830 - for Walton Lecture/Gathering | 0.00 | 855.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 855.02 |
| Total 2804 - from Trustee's Funds | 3,229.95 | 3,062.85 | 0.00 | 462.57 | 0.00 | 0.00 | 0.00 | 0.00 | 6,755.37 |
| Total 2700 - Transfer in FROM other classes | 3,229.95 | 3,062.85 | 0.00 | 462.57 | 0.00 | 0.00 | 0.00 | 0.00 | 6,755.37 |
| Total Income | 24,271.93 | 3,062.85 | 175.00 | 462.57 | 1,250.00 | 1,760.88 | 650.00 | 39,154.99 | 70,788.22 |
| Expense | | | | | | | | | |
| 2999 - Expenses | | | | | | | | | |
| 3000 - Operating Costs | | | | | | | | | |

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Cash Basis

Southeastern Yearly Meeting
Income & Expense by Class
June through November 2020

| | Admin/General Fund | Gathering/Walton Lecture | Half Yearly Meeting | Michener Lecture | Programs for Youth | Publications | Secretary - Earthcare | Trustee's Funds | TOTAL |
|---|-----------------------|-----------------------------|------------------------|---------------------|-----------------------|--------------|--------------------------|--------------------|-----------|
| 3001 - Bank Service Charges | 179.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179.70 |
| 3002 - PayPal service fee | 10.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.19 |
| 3080 - Duplication | 723.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 723.50 |
| 3100 - Insurance | | | | | | | | | |
| 3106 - Liability Insurance | 1,815.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,815.23 |
| Total 3100 - Insurance | 1,815.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,815.23 |
| 3200 - Office Supplies | 143.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.39 |
| 3270 - Payroll Expenses | 20,185.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,320.53 | 0.00 | 28,506.50 |
| 3272 - Employer Payroll Taxes | 1,719.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 636.53 | 0.00 | 2,356.28 |
| 3380 - Postage/Shipping | 192.11 | 0.00 | 0.00 | 0.00 | 0.00 | 139.09 | 0.00 | 0.00 | 331.20 |
| 3381 - Post Office Box rental | 118.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 198.00 |
| 3500 - Professional Fees | | | | | | | | | |
| 3566 - Transcribe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.52 | 0.00 | 0.00 | 104.52 |
| 3586 - E-pub Dist fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.00 | 0.00 | 0.00 | 104.00 |
| 3596 - Publications Editing & Publishing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,716.57 | 0.00 | 0.00 | 1,716.57 |
| Total 3500 - Professional Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,925.09 | 0.00 | 0.00 | 1,925.09 |
| 3640 - Rent warehouse/office | | | | | | | | | |
| 3642 - Office Rent | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 3643 - Storage Unit | 961.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 961.07 |
| Total 3640 - Rent warehouse/office | 1,361.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,361.07 |
| 3816 - Software | 1,166.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,166.24 |
| 3840 - Telephone & Inet access | 550.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.79 |
| 3900 - Website | | | | | | | | | |
| 3940 - Domain Name Registrations | 70.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.72 |
| 3900 - Website - Other | 12.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.69 |
| Total 3900 - Website | 83.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.41 |
| Total 3000 - Operating Costs | 28,249.35 | 0.00 | 0.00 | 0.00 | 0.00 | 2,144.18 | 8,957.06 | 0.00 | 39,350.59 |
| 6000 - Production | | | | | | | | | |
| 6380 - ISBN production | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.23 | 0.00 | 0.00 | 180.23 |
| Total 6000 - Production | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.23 | 0.00 | 0.00 | 180.23 |
| 7000 - Operating Costs Programs | | | | | | | | | |
| 7500 - Site Fees | | | | | | | | | |
| 7575 - Site Fees - Lodging | 0.00 | 0.00 | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -400.00 |
| Total 7500 - Site Fees | 0.00 | 0.00 | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -400.00 |
| 7800 - Youth Program | | | | | | | | | |
| 7804 - Youth Prg. Expenses/Fees/Other | 0.00 | 0.00 | 0.00 | 0.00 | 147.40 | 0.00 | 0.00 | 0.00 | 147.40 |
| 7805 - Youth Program Leader/childcare | 0.00 | 0.00 | 0.00 | 0.00 | 3,150.00 | 0.00 | 0.00 | 0.00 | 3,150.00 |
| Total 7800 - Youth Program | 0.00 | 0.00 | 0.00 | 0.00 | 3,297.40 | 0.00 | 0.00 | 0.00 | 3,297.40 |
| Total 7000 - Operating Costs Programs | 0.00 | 0.00 | -400.00 | 0.00 | 3,297.40 | 0.00 | 0.00 | 0.00 | 2,897.40 |
| Total 2999 - Expenses | 28,249.35 | 0.00 | -400.00 | 0.00 | 3,297.40 | 2,324.41 | 8,957.06 | 0.00 | 42,428.22 |
| 9000 - Transfer OUT TO other classes | | | | | | | | | |
| 9005 - for Gathering Youth | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,207.83 | 2,207.83 |
| 9210 - for Michener Lecture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 462.57 | 462.57 |
| 9215 - for BertscheOutreachTravel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 965.00 | 965.00 |
| 9220 - for Staff Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,264.95 | 2,264.95 |
| 9230 - for Walton Lecture/Gathering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 855.02 | 855.02 |
| Total 9000 - Transfer OUT TO other classes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,755.37 | 6,755.37 |
| Total Expense | 28,249.35 | 0.00 | -400.00 | 0.00 | 3,297.40 | 2,324.41 | 8,957.06 | 6,755.37 | 49,183.59 |
| Income | -3,977.42 | 3,062.85 | 575.00 | 462.57 | -2,047.40 | -563.53 | -8,307.06 | 32,399.62 | 21,604.63 |
| Unrealized Capital Gains/Loses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,023.61 | 0.00 | 30,577.63 | 31,601.24 |
| Income not including Unrealized Capital Gains/Loses | -3,977.42 | 3,062.85 | 575.00 | 462.57 | -2,047.40 | -1,587.14 | -8,307.06 | 1,821.99 | -9,996.61 |

01/13/21
Cash Basis

Southeastern Yearly Meeting
Balance Sheet Prev Year Comparison
As of November 30, 2020

| | <u>Nov 30, 20</u> | <u>May 31, 20</u> | <u>\$ Change</u> |
|--|-------------------|-------------------|------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 0501 · Checking Account BOA | | | |
| 511 · Checking - Gen'l Fund - General | -25,022 | -1,396 | -23,626 |
| 560 · Checking-GF-Triennial Travel | 8,858 | 8,858 | 0 |
| 561 · Peace Team Travel Fund | -4,300 | -4,300 | 0 |
| 566 · Checking-GF-Sufferings | 170 | 170 | 0 |
| 610 · Checking-SA-Michener | 26 | -437 | 463 |
| 630 · Checking-SA-YBM Gathering | -11,271 | -14,334 | 3,063 |
| 640 · Checking-SA-Programs for Youth | 4,016 | 3,994 | 22 |
| 650 · Checking-SA-HYM | 1,314 | 914 | 400 |
| 670 · Checking - SA - Earthcare | 34,532 | 33,882 | 650 |
| 680 · Checking-SA-Publications | -6,630 | -5,118 | -1,512 |
| 690 · Checking - YYAC | -1,000 | -1,000 | 0 |
| 700 · Checking-Trustees | | | |
| 705 · Checking - Gathering Youth Fund | 3,832 | 3,832 | 0 |
| 710 · Checking - Michener Fund | 5 | 5 | 0 |
| 715 · Checking - Bertsche Travel Fund | 5 | 5 | 0 |
| 720 · Checking - Staff Salary | 605 | 605 | 0 |
| 725 · Checking - Unrestricted Fund | 1,030 | 1,005 | 25 |
| 730 · Checking - Walton Fund | 5 | 5 | 0 |
| Total 700 · Checking-Trustees | <u>5,482</u> | <u>5,457</u> | <u>25</u> |
| Total 0501 · Checking Account BOA | <u>6,175</u> | <u>26,690</u> | <u>-20,515</u> |
| 830 · Checking - BofA Payroll | 9,845 | 6,153 | 3,692 |
| 903 · Savings BOA | 36,919 | 36,917 | 2 |
| Total Checking/Savings | <u>52,939</u> | <u>69,760</u> | <u>-16,821</u> |
| Accounts Receivable | | | |
| 1100 · Accounts Receivable | -1,135 | -1,135 | 0 |
| Total Accounts Receivable | <u>-1,135</u> | <u>-1,135</u> | <u>0</u> |
| Other Current Assets | | | |
| 1180 · FFC SOYM1 Publications Investme | 15,647 | 14,623 | 1,024 |
| 1199 · Undeposited Funds | 587 | 0 | 587 |
| 1200 · Trustee Investments | | | |
| 1205 · FFC SOYMT6 GatheringYouth Fund | 120,391 | 112,515 | 7,876 |
| 1210 · FFC SOYMT3 Michener | 25,224 | 23,573 | 1,651 |
| 1215 · FFC SOYMT2 BertscheTravel Fd | 52,620 | 49,178 | 3,442 |
| 1220 · FFC SOYMT5 Staff Salary Fund | 123,853 | 115,750 | 8,103 |
| 1225 · FFC SOYMT4 Unrestricted | 98,444 | 90,240 | 8,204 |
| 1230 · FFC SOYMT1 Walton Fund | 46,623 | 43,573 | 3,050 |
| 1240 · FFC SOYMT7 Meetinghouse Support | 27,288 | 27,239 | 49 |
| Total 1200 · Trustee Investments | <u>494,443</u> | <u>462,068</u> | <u>32,375</u> |
| Total Other Current Assets | <u>510,677</u> | <u>476,691</u> | <u>33,986</u> |
| Total Current Assets | <u>562,481</u> | <u>545,316</u> | <u>17,165</u> |

01/13/21
Cash Basis

Southeastern Yearly Meeting
Balance Sheet Prev Year Comparison
As of November 30, 2020

| | <u>Nov 30, 20</u> | <u>May 31, 20</u> | <u>\$ Change</u> |
|---|-------------------|-------------------|------------------|
| TOTAL ASSETS | <u>562,481</u> | <u>545,316</u> | <u>17,165</u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Other Current Liabilities | | | |
| 1300 · Expected/prepaid expenses | | | |
| 1383 · Prepaid Mtg. Donations | 0 | 5,400 | -5,400 |
| 1300 · Expected/prepaid expenses - Other | 0 | -961 | 961 |
| Total 1300 · Expected/prepaid expenses | <u>0</u> | <u>4,439</u> | <u>-4,439</u> |
| Total Other Current Liabilities | <u>0</u> | <u>4,439</u> | <u>-4,439</u> |
| Total Current Liabilities | <u>0</u> | <u>4,439</u> | <u>-4,439</u> |
| Total Liabilities | 0 | 4,439 | -4,439 |
| Equity | | | |
| 1400 · Trustees Funds Equity | 296,695 | 296,695 | 0 |
| 1500 · Operational Equity/ Net Assets | | | |
| 1511 · General Fund Net Assets | 29,324 | 29,324 | 0 |
| 1560 · Triennial Travel Net Assets | 5,350 | 5,350 | 0 |
| 1580 · Publications Net Assets | 14,342 | 14,342 | 0 |
| Total 1500 · Operational Equity/ Net Assets | <u>49,016</u> | <u>49,016</u> | <u>0</u> |
| 1700 · Retained Earnings | 195,164 | 210,605 | -15,441 |
| Net Income | 21,605 | -15,441 | 37,046 |
| Total Equity | <u>562,480</u> | <u>540,875</u> | <u>21,605</u> |
| TOTAL LIABILITIES & EQUITY | <u>562,480</u> | <u>545,314</u> | <u>17,166</u> |