

**RICHMOND FRIENDS MEETING - TREASURER'S REPORT**

**July/August, 2011**

<b>General Fund</b>	<b>2011 Budget</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>1st Qtr.</b>	<b>3/31/11 Budget % Used</b>	<b>April</b>	<b>2nd Qtr.</b>	<b>6/30/11 YTD</b>	<b>6/30/11 Budget % Used</b>
<b>Income:</b>										
Unrestricted Contributions	60,020.00	2,452.00	2,133.00	5,565.00	10,150.00	17%	2,894.00	11,814.98	21,964.98	37%
Directory & Literature Sales, Other	400.00	22.28	20.08	174.26	216.62	54%	30.12	79.56	296.18	74%
Rental Income/Kensington	11,000.00	1,221.00	630.00	2,564.00	4,415.00	40%	883.00	3,232.80	7,647.80	70%
Rental Income/The Clearing	2,250.00	250.00	75.00	396.00	721.00	32%	-	1,130.00	1,851.00	82%
Event Fees (incl. Spring Retreat)	600.00	-	-	-	-	0%	-	1,108.00	1,108.00	185%
<b>Total Income</b>	<b>74,270.00</b>	<b>3,945.28</b>	<b>2,858.08</b>	<b>8,699.26</b>	<b>15,502.62</b>	<b>21%</b>	<b>3,807.12</b>	<b>17,365.34</b>	<b>32,867.96</b>	<b>44%</b>

**Expenses and Transfers :**

Kensington Ave./Bldg. & Grounds

Maintenance	2,660.00	6.05	8.93	92.57	107.55	4%	43.37	782.25	889.80	33%
Electricity	1,800.00	118.17	122.74	117.45	358.36	20%	107.97	353.34	711.70	40%
Heating (Natural Gas)	2,000.00	443.01	393.11	213.11	1,049.23	52%	-	234.30	1,283.53	64%
Water and Sewer	1,300.00	79.38	79.38	102.12	260.88	20%	-	257.48	518.36	40%
Phone	700.00	52.21	52.37	58.18	162.76	23%	55.33	166.80	329.56	47%
Sub-total - Building	8,460.00	698.82	656.53	583.43	1,938.78	23%	206.67	1,794.17	3,732.95	44%

The Clearing/Bldg. & Grounds

Caretaker & Housekeeping	1,150.00	35.00	35.00	155.00	225.00	20%	95.00	345.00	570.00	50%
Maintenance & Supplies	2,500.00	-	-	52.46	52.46	2%	50.00	722.74	775.20	31%
Electricity & Propane	1,650.00	81.85	73.57	75.53	230.95	14%	109.62	324.98	555.93	34%
Fire and Rescue Donation	200.00	-	-	-	-	0%	-	-	-	0%
Contingency	1,740.00	-	443.25	-	443.25	25%	-	-	443.25	25%
Sub-total - Clearing B&G	7,240.00	116.85	551.82	282.99	951.66	13%	254.62	1,392.72	2,344.38	32%

Committees:

Building Coordinator	25.00	-	-	-	-	0%	-	-	-	0%
BYM Representative	1,200.00	-	-	-	-	0%	-	-	-	0%
Care & Counsel/Committee Exp.	350.00	-	-	-	-	0%	-	-	-	0%
C&C/Financial Assistance	1,000.00	-	-	-	-	0%	-	-	-	0%
C&C/Camp Scholarships	5,000.00	-	-	5,000.00	5,000.00	100%	-	-	5,000.00	100%
The Clearing/Oversight	20.00	-	-	-	-	0%	-	-	-	0%
The Clearing/Usage & Promotion	490.00	-	65.00	50.00	115.00	23%	-	-	115.00	23%
Child Care	2,080.00	20.00	80.00	180.00	280.00	13%	125.00	255.00	535.00	26%
Clerk/Assistant Clerk/Recording	700.00	-	-	-	-	0%	-	-	-	0%
Clerk's Business	500.00	-	-	-	-	0%	-	-	-	0%
Directory	100.00	-	-	-	-	0%	-	-	-	0%
Financial Stewardship	425.00	-	-	-	-	0%	-	57.03	57.03	13%
History and Archives	150.00	-	97.70	-	97.70	65%	-	-	97.70	65%
Hospitality	225.00	-	-	-	-	0%	-	-	-	0%
Library	300.00	-	-	137.65	137.65	46%	-	108.58	246.23	82%
Ministry & Worship - Committee E)	600.00	-	-	-	-	0%	-	51.50	51.50	9%
M&W - Brochures	275.00	-	223.50	-	223.50	81%	-	-	223.50	81%
M&W - Adult Spiritual Education	700.00	-	130.00	-	130.00	19%	-	-	130.00	19%
Newsletter - Printing and Postage	1,200.00	43.75	-	51.75	95.50	8%	47.50	182.25	277.75	23%
Nominating	25.00	-	-	-	-	0%	-	-	-	0%
P & S.C. - Committee Exp	400.00	-	-	100.00	100.00	25%	-	-	100.00	25%

<b>General Fund</b>	<b>2011 Budget</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>1st Qtr.</b>	<b>Budget % Used</b>	<b>April</b>	<b>2nd Qtr.</b>	<b>6/30/11 YTD</b>	<b>Budget % Used</b>
P & SC - FCNL Rep	650.00	-	-	-	-	0%	325.00	325.00	325.00	50%
P & SC - AFSC Rep	200.00	-	-	-	-	0%	-	-	-	0%
VICPP: VA Mnthly Mtgs. Joint Mbr:	300.00	-	-	-	-	0%	-	300.00	300.00	100%
Religious Education	550.00	-	15.11	-	15.11	3%	-	-	15.11	3%
Spring Retreat	1,050.00	-	-	-	-	0%	-	1,050.46	1,050.46	100%
Trustees	3,600.00	-	-	-	-	0%	3,054.00	3,054.00	3,054.00	85%
Treasurer	100.00	7.50	-	-	7.50	8%	-	-	7.50	8%
Vilibility Coordinators	100.00	-	-	-	-	0%	44.00	44.00	44.00	44%
Work camp Committee	350.00	-	-	-	-	0%	-	151.11	151.11	43%
Sub-total - Committees	22,665.00	71.25	611.31	5,519.40	6,201.96	27%	3,595.50	5,578.93	11,780.89	52%

<b>General Fund</b>	<b>2011 Budget</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>1st Qtr.</b>	<b>Budget % Used</b>	<b>April</b>	<b>2nd Qtr.</b>	<b>6/30/11 YTD</b>	<b>Budget % Used</b>
<u>Quaker Organizations&amp; Local Outreach:</u>										
Local Outreach (P&SC)	6,300.00	-	1,000.00	-	1,000.00	16%	650.00	2,400.00	3,400.00	54%
Quaker Organizations	19,405.00	-	3,757.50	-	3,757.50	19%	800.00	5,807.50	9,565.00	49%
Sub-total - Qkr. Org.& Local Ou	25,705.00	-	4,757.50	-	4,757.50	19%	1,450.00	8,207.50	12,965.00	50%
<b>Total Expenses</b>	<b>64,070.00</b>	<b>886.92</b>	<b>6,577.16</b>	<b>6,385.82</b>	<b>13,849.90</b>		<b>5,506.79</b>	<b>16,973.32</b>	<b>30,823.22</b>	
<u>Transfers to (From) Other Meeting Funds:</u>										
Clearing Operating Fund	(1,300.00)	-	-	-	-	0%	-	-	-	0%
Major Maintenance	1,000.00	-	130.00	2,064.00	2,194.00	219%	383.00	2,067.80	4,261.80	426%
Clearing Lodge Completion Fund	5,500.00	500.00	500.00	500.00	1,500.00	27%	500.00	1,500.00	3,000.00	55%
Facility Set-Aside	4,500.00	5,721.00	-	-	5,721.00	127%	-	-	5,721.00	127%
Katrina Relief Fund	500.00	-	-	-	-	0%	-	-	-	0%
Sub-total - Transfers	10,200.00	6,221.00	630.00	2,564.00	9,415.00	92%	883.00	3,567.80	12,982.80	127%
<b>Total Expenses &amp; Transfers</b>	<b>74,270.00</b>	<b>7,107.92</b>	<b>7,207.16</b>	<b>8,949.82</b>	<b>23,264.90</b>	31%	<b>6,389.79</b>	<b>20,541.12</b>	<b>43,806.02</b>	59%
<b>Increase (Decrease) in Fund Balance</b>	<b>-</b>	<b>(3,162.64)</b>	<b>(4,349.08)</b>	<b>(250.56)</b>	<b>(7,762.28)</b>		<b>(2,582.67)</b>	<b>(3,175.78)</b>	<b>(10,938.06)</b>	

#### Local Outreach Budget Detail

Assisting Families of Inmates	100.00	-	-	-	-	-	-	100.00	100.00
Better Housing Coalition	200.00	-	-	-	-	-	-	-	-
Boaz and Ruth	200.00	-	-	-	-	-	-	200.00	200.00
CARITAS	350.00	-	-	-	-	-	-	350.00	350.00
Central Virginia Food Bank	550.00	-	-	-	-	-	-	550.00	550.00
CHIPS	300.00	-	-	-	-	-	-	-	-
Crossover Clinic	550.00	-	-	-	-	-	-	550.00	550.00
Daily Planet	550.00	-	550.00	-	550.00	-	-	-	550.00
Emergency Shelter	350.00	-	-	-	-	-	-	-	-
Equality Virginia	50.00	-	-	-	-	-	-	-	-
Fan Free Clinic	450.00	-	450.00	-	450.00	-	-	-	450.00
Freedom House	450.00	-	-	-	-	-	-	-	-
Friends Assn. for Children	200.00	-	-	-	-	-	-	-	-
Gay/Lesbian/Straight Ed. Network	100.00	-	-	-	-	-	-	-	-
HOME/Housing Opp. Made Equal	100.00	-	-	-	-	-	100.00	100.00	100.00
Refugee Resettlement	100.00	-	-	-	-	-	100.00	100.00	100.00
ROSMY	100.00	-	-	-	-	-	100.00	100.00	100.00
Richmond Peace Education Cente	600.00	-	-	-	-	-	-	-	-
Southside Child Development	200.00	-	-	-	-	-	200.00	200.00	200.00
Virginians for Alternatives to Death	550.00	-	-	-	-	-	-	-	-
William Byrd Community House	150.00	-	-	-	-	-	150.00	150.00	150.00
Virginia Organizing Project	100.00	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6,300.00</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>		<b>650.00</b>	<b>2,400.00</b>	<b>3,400.00</b>

#### Quaker Organizations Budget Detail

AFSC	525.00	-	-	-	-	-	-	-	-
BYM Apportionment	15,030.00	-	3,757.50	-	3,757.50	-	-	3,757.50	7,515.00

<b>General Fund</b>	<b>2011 Budget</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>1st Qtr.</b>	<b>Budget % Used</b>	<b>April</b>	<b>2nd Qtr.</b>	<b>6/30/11 YTD</b>	<b>Budget % Used</b>
BYM Camping Program	1,000.00	-	-	-	-		-	-	-	
FCNL	500.00	-	-	-	-		-	500.00	500.00	
FGC	300.00	-	-	-	-		-	300.00	300.00	
Friends House	200.00	-	-	-	-		200.00	200.00	200.00	
FUM	300.00	-	-	-	-		300.00	300.00	300.00	
FWCC	250.00	-	-	-	-		-	250.00	250.00	
Friends Peace Teams - AGLI	300.00	-	-	-	-		300.00	300.00	300.00	
Quaker Earthcare Witness	200.00	-	-	-	-		-	-	-	
Quaker House, NC	800.00	-	-	-	-		-	200.00	200.00	
Sub-total - Quaker Organizator	19,405.00	-	3,757.50	-	3,757.50		800.00	5,807.50	9,565.00	