

**Illinois Yearly Meeting
Operating Budget 2010-2011**

Income	<u>10-11 Anticipated</u>	10-11 Actual	Variance
Contributions from Meetings	95,000	52,098	(42,902)
Contributions from Individuals	4,500	2,120	(2,380)
Gatherings & Retreats	16,000	0	(16,000)
Fundraisers	0	0	0
Interest	1,500	1,016	(484)
Total Income	117,000	55,234	(61,766)
Expenses & Transfers			
Operating			
Personnel (Payroll, Staff Travel, Office) ¹	(45,000)	(28,912)	16,088
YM Travel Support ²	(7,500)	(4,791)	2,709
Gatherings & Retreats	(15,000)	(2,331)	12,670
Site (Facilities & Deferred Maint) ³	(26,900)	(19,005)	7,895
Committees ⁴	(12,500)	(5,061)	7,439
Support to Others ⁵	(10,100)	(800)	9,300
Total Expenses & Transfers	(117,000)	(60,899)	56,101
Net Income (Deficit)	0	(5,665)	(5,665)

Expense Line Item Details

(1) Personnel			
Salaries & Payroll	(39,500)	(26,666)	12,834
Staff Travel	(4,500)	(1,718)	2,782
Office	(1,000)	(527)	473
Total	(45,000)	(28,912)	16,088
(2) YM Travel Support			
ILYM Committee Travel	(2,000)	(1,699)	301
ILYM Reps Travel	(3,500)	(1,092)	2,408
Transfer to <i>FWCC World Meetings</i> Travel	(2,000)	(2,000)	0
Total	(7,500)	(4,791)	2,709
(3) Site			
<u>Annual Facilities Expenses (Oversight: Stewards)</u>			
Insurance	(4,800)	0	4,800
Repairs	(1,200)	(201)	999
Mowing & tree trimming	(3,300)	(2,695)	605
Annual services (inspections, winterizing)	(1,200)	(699)	501
Utilities	(1,900)	(910)	990
Facilities Total	(12,400)	(4,505)	7,895
<u>Deferred Maintenance (Oversight: M&P)</u>			
Transfer to <i>Deferred Maintenance</i> Fund	(14,500)	(14,500)	0
Total	(26,900)	(19,005)	7,895