

**Illinois Yearly Meeting
Operating Budget 2011-2012**

Income	<u>11-12 Anticipated</u>	<u>11-12 Actual</u>	<u>Variance</u>
Contributions from Meetings	92,000	18,600	(73,400)
Contributions from Individuals	4,000	855	(3,145)
Gatherings & Retreats	14,000	0	(14,000)
Fundraisers	0	55	55
Interest	1,300	372	(928)
Total Income	111,300	19,882	(91,418)
Expenses & Transfers			
Operating			
Personnel (Payroll, Staff Travel, Office) ¹	(45,000)	(14,982)	30,018
YM Travel Support ²	(7,000)	(2,985)	4,015
Gatherings & Retreats	(13,000)	0	13,000
Site (Facilities & Deferred Maint) ³	(24,500)	(16,061)	8,439
Committees ⁴	(10,500)	(1,226)	9,275
Support to Others ⁵	(11,300)	(2,000)	9,300
Total Expenses & Transfers	(111,300)	(37,253)	74,047
Net Income (Deficit)	0	(17,371)	(17,371)

Expense Line Item Details

(1) Personnel			
Salaries & Payroll	(39,500)	(13,757)	25,743
Staff Travel	(4,500)	(1,165)	3,336
Office	(1,000)	(60)	940
Total	(45,000)	(14,982)	30,018
(2) YM Travel Support			
ILYM Committee Travel	(2,500)	(479)	2,021
ILYM Reps Travel	(2,500)	(506)	1,995
Transfer to <i>FWCC World Meetings</i> Travel	(2,000)	(2,000)	0
Total	(7,000)	(2,985)	4,015
(3) Site			
<u>Annual Facilities Expenses (Oversight: Stewards)</u>			
Insurance	(4,900)	0	4,900
Repairs	(1,200)	(262)	938
Mowing & tree trimming	(3,300)	(3,325)	(25)
Annual services (inspections, winterizing)	(1,500)	(424)	1,076
Utilities	(2,100)	(550)	1,550
Facilities Total	(13,000)	(4,561)	8,439
<u>Deferred Maintenance (Oversight: M&P)</u>			
Transfer to <i>Deferred Maintenance</i> Fund	(11,500)	(11,500)	0
Total	(24,500)	(16,061)	8,439