

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

Income	<u>11-12 Anticipated</u>	11-12 Actual	Variance
Contributions from Meetings	92,000	40,704	(51,296)
Contributions from Individuals	4,000	2,605	(1,395)
Gatherings & Retreats	14,000	0	(14,000)
Fundraisers	0	130	130
Interest	1,300	825	(475)
Total Income	111,300	44,264	(67,036)
Expenses & Transfers			
Operating			
Personnel (Payroll, Staff Travel, Office) ¹	(45,000)	(28,907)	16,093
YM Travel Support ²	(7,000)	(3,999)	3,001
Gatherings & Retreats	(13,000)	0	13,000
Site (Facilities & Deferred Maint) ³	(24,500)	(17,576)	6,924
Committees ⁴	(10,500)	(5,772)	4,728
Support to Others ⁵	(11,300)	(11,050)	250
Total Expenses & Transfers	(111,300)	(67,304)	43,996
Net Income (Deficit)	0	(23,040)	(23,040)

Expense Line Item Details

(1) Personnel			
Salaries & Payroll	(39,500)	(26,977)	12,523
Staff Travel	(4,500)	(1,444)	3,056
Office	(1,000)	(486)	514
Total	(45,000)	(28,907)	16,093
(2) YM Travel Support			
ILYM Committee Travel	(2,500)	(1,494)	1,006
ILYM Reps Travel	(2,500)	(506)	1,995
Transfer to <i>FWCC World Meetings</i> Travel	(2,000)	(2,000)	0
Total	(7,000)	(3,999)	3,001
(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)	(941)	559
Utilities	(2,100)	(1,549)	551
Facilities Total	(13,000)	(6,076)	6,924
<u>Deferred Maintenance (Oversight: M&P)</u>			
Transfer to <i>Deferred Maintenance</i> Fund	(11,500)	(11,500)	0
Total	(24,500)	(17,576)	6,924