

	A	B	C	D	E	FG	H	I	J	K	L	M	N	
1	<b>Illinois Yearly Meeting</b>													
2	<b>Income/Expense Statement -- Budget versus Actual</b>													
3	<b>For the Period 7/1/06 - 6/30/07</b>													
4														
5														
6	<b>Revenue</b>													
7			Contributions-Meetings				68,055.00	-	2,150.00		<b>65,905.00</b>	70,000.00	(4,095.00)	
8			Contributions-Individuals				64,903.95	587.57	56,957.76		<b>7,358.62</b>	3,000.00	4,358.62	
9			Special Gifts				-							
10			Registrations IYM06				14,156.10				<b>14,156.10</b>	12,190.00	1,966.10	
11			Registrations Other				2,674.33		-		<b>2,674.33</b>	1,934.00	740.33	
12			Interest				1,465.94				<b>1,465.94</b>	1,300.00	165.94	
13			Benefit Sales				1,378.65		1,193.76		<b>184.89</b>	184.89	-	
14			Other				1,633.49		1,032.49		<b>601.00</b>	-	601.00	
15	<b>Total Revenue</b>							<b>154,267.46</b>	<b>587.57</b>	<b>61,334.01</b>		<b>92,345.88</b>	<b>88,608.89</b>	<b>3,736.99</b>
16							-				-			
17														
18	<b>Expenses</b>													
19			IYM06 Session				12,190.41				<b>12,190.41</b>	12,190.00	-	
20			Operating											
21			Salaries & Payroll				26,336.48				<b>26,336.48</b>	30,000.00	(3,663.52)	
22			Travel (Staff)				2,983.06				<b>2,983.06</b>	4,000.00	(1,016.94)	
23			Travel (IYM Reps)				5,809.60	4,370.80			<b>1,438.80</b>	5,500.00	(4,061.20)	
24			Insurance				1,556.00				<b>1,556.00</b>	4,400.00	(2,844.00)	
25			Office				1,271.96		186.04		<b>1,085.92</b>	1,400.00	(314.08)	
26			Committees				5,501.11				<b>5,501.11</b>	6,100.00	(598.89)	
27			Youth Oversight				3,301.41				<b>3,301.41</b>	2,500.00	801.41	
28			Professional Fees				2,056.50	856.50	1,200.00				-	
29			Site Repairs & Maint				9,429.35	3721.05			<b>5,708.30</b>	5,000.00	708.30	
30			Sufferings (Undesignate)				(100.00)				<b>(100.00)</b>		(100.00)	
31			Other Operating				-						0	
32			Other Programs				1,934.27				<b>1,934.27</b>	1,934.00	-	
33			Support to others				6,780.00		300.00		<b>6,480.00</b>	6,480.00	-	
34			Property - Meetinghouse				-						-	
35			Property - Other Bldgs				123,179.83		123,179.83				-	
36	<b>Total Expenses</b>							<b>202,229.98</b>	<b>8,948.35</b>	<b>124,865.87</b>		<b>68,415.76</b>	<b>79,504.00</b>	<b>(11,088.24)</b>
37														
38	<b>Net income (loss)</b>							(47,962.52)	(8,360.78)	(63,531.86)		<b>23,930.12</b>	9,104.89	14,825.23
39														
40	<b>Transfers (see Net Assets By Fund)</b>							-	41,200.00	568.64		<b>(41,768.64)</b>	(41,768.64)	-
42														
43	<b>Beginning Balance Net Assets</b>							139,772.02	15,330.05	79,389.06		<b>45,052.91</b>		
44	<b>Ending Balance Net Assets</b>							<b>91,809.50</b>	<b>48,169.27</b>	<b>16,425.84</b>		<b>27,214.39</b>		