

Illinois Yearly Meeting Operating Budget 2010-2011

	10-11 Anticipated	(as of 6/3/10) 09-10 Actual	09-10 Budget
Income			
Contributions from Meetings	95,000	92,316	78,500
Contributions from Individuals	4,500	950	4,600
Gatherings & Retreats	16,000	0	16,100
Fundraisers	0	397	0
Interest	1,500	1,504	1,800
Total Income	117,000	95,167	101,000
Expenses			
Operating			
Personnel (Payroll, Staff Travel, Office) ¹	(45,000)	(43,149)	(44,700)
YM Travel Support	(5,500)	(4,564)	(5,000)
Gatherings & Retreats	(15,000)	(4,989)	(15,300)
Site (Facilities & Deferred Maint) ²	(27,400)	(14,767)	(15,600)
Committees ³	(12,000)	(8,844)	(9,700)
Support to Others ⁴	(10,100)	(8,700)	(9,200)
Transfers ⁵	(2,000)	(1,500)	(1,500)
Total Expenses	(117,000)	(86,513)	(101,000)
Budget Surplus (Deficit)	0	8,654	0

IYM 2010-2011 Operating Budget - Expense Line Item Details

(1) Personnel

Salaries & Payroll	(39,500)	(38,496)	(39,300)
Staff Travel	(4,500)	(3,894)	(4,500)
Office	(1,000)	(759)	(900)
Total	(45,000)	(43,149)	(44,700)

(2) Site

<u>Annual Facilities Expenses (Oversight: Stewards)</u>			
Insurance	(4,800)	(3,698)	(3,500)
Repairs	(1,200)	(678)	(700)
Mowing & tree trimming	(3,300)	(2,806)	(2,700)
Annual services (inspections, winterizing)	(1,200)	(1,096)	(1,100)
Utilities	(1,900)	(489)	(1,600)
Facilities Total	(12,400)	(8,767)	(9,600)
<u>Deferred Maintenance (Oversight: M&P)</u>			
Transfer to Deferred Maintenance Fund	(15,000)	(6,000)	(6,000)
Total	(27,400)	(14,767)	(15,600)