

**Illinois Yearly Meeting
Operating Budget 2012-2013**

DRAFT

	12-13 Anticipated	AS OF 5/12 11-12 Actual	11-12 Budget
Income			
Contributions from Meetings	89,000	71,374	92,000
Contributions from Individuals	5,000	2,655	4,000
Gatherings & Retreats	14,000	1,130	14,000
Fundraisers	300	370	0
Interest	1,000	893	1,300
Total Income	109,300	76,422	111,300
Expenses			
Operating			
Personnel (Payroll, Staff Travel, Office) ¹	(46,400)	(37,449)	(45,000)
YM Travel Support ²	(6,000)	(5,708)	(7,000)
Gatherings & Retreats	(13,000)	(4,299)	(13,000)
Site (Facilities & Deferred Maint) ³	(26,200)	(24,688)	(24,500)
Committees ⁴	(10,500)	(5,560)	(10,500)
Support to Others ⁵	(7,200)	(11,300)	(11,300)
Total Expenses	(109,300)	(89,004)	(111,300)
Budget Surplus (Deficit)	0	(12,582)	0

Expense Line Item Details

(1) Personnel

Salaries & Payroll	(40,900)	(34,838)	(39,500)
Staff Travel	(4,500)	(1,870)	(4,500)
Office	(1,000)	(740)	(1,000)
Total	(46,400)	(37,449)	(45,000)

(2) YM Travel Support

ILYM Committee Travel	(2,500)	(1,902)	(2,500)
ILYM Reps Travel	(2,500)	(1,806)	(2,500)
Transfer to <i>FWCC World Meetings</i> Travel	(1,000)	(2,000)	(2,000)
Total	(6,000)	(5,708)	(7,000)

(3) Site

<u>Annual Facilities Expenses (Oversight: Stewards)</u>			
Insurance	(5,600)	(5,602)	(4,900)
Repairs	(1,200)	(572)	(1,200)
Landscaping	(4,000)	(3,675)	(3,300)
Annual services (inspections, winterizing)	(1,500)	(1,386)	(1,500)
Utilities	(2,400)	(1,953)	(2,100)
Facilities Total	(14,700)	(13,188)	(13,000)
<u>Deferred Maintenance (Oversight: M&P)</u>			
Transfer to <i>Deferred Maintenance</i> Fund	(11,500)	(11,500)	(11,500)
Total	(26,200)	(24,688)	(24,500)