

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

Income	<u>12-13 Anticipated</u>	12-13 Actual	Variance
Contributions from Meetings	89,000	77,981	(11,019)
Contributions from Individuals	5,000	821	(4,179)
Gatherings & Retreats	14,000	1,158	(12,842)
Fundraisers	300	375	75
Interest	1,000	748	(252)
Total Income	109,300	81,082	(28,218)
Expenses & Transfers			
Operating			
Personnel (Payroll, Staff Travel, Office) ¹	(46,400)	(40,297)	6,103
YM Travel Support ²	(6,000)	(2,443)	3,557
Gatherings & Retreats	(13,000)	(3,175)	9,825
Site (Facilities & Deferred Maint) ³	(26,200)	(23,668)	2,532
Committees ⁴	(10,500)	(4,372)	6,128
Support to Others ⁵	(7,200)	(7,200)	0
Total Expenses & Transfers	(109,300)	(81,155)	28,145
Net Income (Deficit)	0	(73)	(73)

Expense Line Item Details

(1) Personnel			
Salaries & Payroll	(40,900)	(38,015)	2,885
Staff Travel	(4,500)	(1,708)	2,792
Office	(1,000)	(574)	426
Total	(46,400)	(40,297)	6,103
(2) YM Travel Support			
ILYM Committee Travel	(2,500)	(231)	2,269
ILYM Reps Travel	(2,500)	(1,212)	1,288
Transfer to <i>FWCC World Meetings</i> Travel	(1,000)	(1,000)	0
Total	(6,000)	(2,443)	3,557
(3) Site			
<u>Annual Facilities Expenses (Oversight: Stewards)</u>			
Insurance	(5,600)	(5,875)	(275)
Repairs	(1,200)	(1,444)	(244)
Mowing & tree trimming	(4,000)	(2,125)	1,875
Annual services (inspections, winterizing)	(1,500)	(1,490)	10
Utilities	(2,400)	(1,235)	1,165
Facilities Total	(14,700)	(12,168)	2,532
<u>Deferred Maintenance (Oversight: M&P)</u>			
Transfer to <i>Deferred Maintenance</i> Fund	(11,500)	(11,500)	0
Total	(26,200)	(23,668)	2,532