

Illinois Yearly Meeting, Fiscal Year 2013
Anticipated Releases from Other Funds (Approximate)

Special Gifts	Starting Balance 7/1/12	27,800		Actual
	Reserve for remaining property triangle		5,000 - 7,000	0
	Ministry & Advancement new projects		4,700	0
	QVS Atlanta		500	500
	QVS Chicago		500	500
	Office equipment		800	749
6/30/13 Ending Balance Estimate (Rounded)		\$12,000 - \$14,000		42,861
Deferred Maintenance	Starting Balance 7/1/12	17,100		
	Workers Comp Insurance portion		1,200	0
	Replaced water heater 6/19/12 (approx)		1,000	0
	Kitchen drainage repair 6/21/12 (approx)		3,000	0
	Stain the cabins using ILYM labor		1,300	0
	Budgeted transfer from Operating	11,500		11,500
6/30/13 Ending Balance Estimate (after budgeted transfers)		\$22,000		26,930
Property Improvement	Starting Balance 7/1/12	46,400		
	Removal of long shed, dairy shed, debris		5,000	5,883
	Accessibility ramp & entrance renovation for Clear Creek House		18,000	17,328
	Landscape & planting per Site Plan under ECC oversight		400	0
	Handrails for cabins		1,600	0
6/30/13 Ending Balance Estimate (rounded)		\$21,000		35,891