

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

Income	<u>12-13 Anticipated</u>	12-13 Actual	Variance
Contributions from Meetings	89,000	13,167	(75,833)
Contributions from Individuals	5,000	15	(4,985)
Gatherings & Retreats	14,000	0	(14,000)
Fundraisers	300	0	(300)
Interest	1,000	309	(691)
Total Income	109,300	13,491	(95,809)
Expenses & Transfers			
Operating			
Personnel (Payroll, Staff Travel, Office) ¹	(46,400)	(13,794)	32,606
YM Travel Support ²	(6,000)	(1,612)	4,388
Gatherings & Retreats	(13,000)	0	13,000
Site (Facilities & Deferred Maint) ³	(26,200)	(13,831)	12,369
Committees ⁴	(10,500)	(8)	10,492
Support to Others ⁵	(7,200)	0	7,200
Total Expenses & Transfers	(109,300)	(29,244)	80,056
Net Income (Deficit)	0	(15,753)	(15,753)

Expense Line Item Details

(1) Personnel			
Salaries & Payroll	(40,900)	(13,784)	27,116
Staff Travel	(4,500)	0	4,500
Office	(1,000)	(10)	990
Total	(46,400)	(13,794)	32,606
(2) YM Travel Support			
ILYM Committee Travel	(2,500)	0	2,500
ILYM Reps Travel	(2,500)	(612)	1,888
Transfer to <i>FWCC World Meetings</i> Travel	(1,000)	(1,000)	0
Total	(6,000)	(1,612)	4,388
(3) Site			
<u>Annual Facilities Expenses (Oversight: Stewards)</u>			
Insurance	(5,600)	0	5,600
Repairs	(1,200)	(410)	790
Mowing & tree trimming	(4,000)	(1,225)	2,775
Annual services (inspections, winterizing)	(1,500)	(449)	1,051
Utilities	(2,400)	(247)	2,153
Facilities Total	(14,700)	(2,331)	12,369
<u>Deferred Maintenance (Oversight: M&P)</u>			
Transfer to <i>Deferred Maintenance</i> Fund	(11,500)	(11,500)	0
Total	(26,200)	(13,831)	12,369