

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

Income	<u>12-13 Anticipated</u>	12-13 Actual	Variance
Contributions from Meetings	89,000	52,447	(36,553)
Contributions from Individuals	5,000	465	(4,535)
Gatherings & Retreats	14,000	0	(14,000)
Fundraisers	300	80	(220)
Interest	1,000	626	(374)
Total Income	109,300	53,618	(55,682)
Expenses & Transfers			
Operating			
Personnel (Payroll, Staff Travel, Office) ¹	(46,400)	(29,351)	17,049
YM Travel Support ²	(6,000)	(1,788)	4,212
Gatherings & Retreats	(13,000)	0	13,000
Site (Facilities & Deferred Maint) ³	(26,200)	(16,986)	9,214
Committees ⁴	(10,500)	(3,742)	6,758
Support to Others ⁵	(7,200)	(7,200)	0
Total Expenses & Transfers	(109,300)	(59,068)	50,232
Net Income (Deficit)	0	(5,450)	(5,450)

Expense Line Item Details

(1) Personnel			
Salaries & Payroll	(40,900)	(27,549)	13,351
Staff Travel	(4,500)	(1,530)	2,970
Office	(1,000)	(272)	728
Total	(46,400)	(29,351)	17,049
(2) YM Travel Support			
ILYM Committee Travel	(2,500)	(176)	2,324
ILYM Reps Travel	(2,500)	(612)	1,888
Transfer to <i>FWCC World Meetings</i> Travel	(1,000)	(1,000)	0
Total	(6,000)	(1,788)	4,212
(3) Site			
<u>Annual Facilities Expenses (Oversight: Stewards)</u>			
Insurance	(5,600)	0	5,600
Repairs	(1,200)	(1,121)	79
Mowing & tree trimming	(4,000)	(2,125)	1,875
Annual services (inspections, winterizing)	(1,500)	(868)	632
Utilities	(2,400)	(1,373)	1,027
Facilities Total	(14,700)	(5,486)	9,214
<u>Deferred Maintenance (Oversight: M&P)</u>			
Transfer to <i>Deferred Maintenance</i> Fund	(11,500)	(11,500)	0
Total	(26,200)	(16,986)	9,214