

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	<b>Illinois Yearly Meeting - Net Assets By Fund / Income-Expense Statement</b>													
2	For the period 7/1/2010 - 6/30/2011													
3														
4				<b>UNRESTRICTED</b>	<b>DESIGNATED</b>				<b>RESTRICTED</b>					
5				by Donors or Business Meeting	by ILYM Business Meeting				by Donors					
6				<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>					
7				Not Designated	Special Gifts	Payroll Reserves	FWCC WorldMtgs	Deferred Maint.	Property Improvement				<b>Total</b>	
8				<b>Beginning Balance</b>	39,531.21	21,171.97	36,000.00	3,900.00	22,411.87	-			123,015.05	
9				<b>Net Assets 6/30/2010</b>										
10														
11				<b>Income</b>										
12				Contributions-IND	100.00				4,400.00				4,500.00	
13				Contributions-MTG	15,640.00								15,640.00	
14				AM 11 Income									-	
15				Other Registrations									-	
16				Interest	525.66								525.66	
17				Other					12.00				12.00	
18				<b>Total Income</b>	16,265.66	-	-	-	4,412.00				20,677.66	
19														
20				<b>Expenses</b>										
21				Operating										
22				Personnel <sup>1</sup>	(14,613.56)								(14,613.56)	
23				YM Travel Support <sup>2</sup>	(556.90)								(556.90)	
24				AM 11 Expenses									-	
25				Other Programs									-	
26				Facilities <sup>3</sup>	(1,595.98)			(6,588.00)					(8,183.98)	
27				Committees <sup>4</sup>	(226.40)								(226.40)	
28				Support to Others <sup>5</sup>	(800.00)								(800.00)	
29				Building Projects									0.00	
30				Legal/Professional		(2,635.93)							(2,635.93)	
31				<b>Total Expenses</b>	(17,792.84)	(2,635.93)	-	-	(6,588.00)	-			(27,016.77)	
32														
33				<b>Net income (loss)</b>										
34				<b>before transfers</b>	(1,527.18)	(2,635.93)	-	-	(6,588.00)	4,412.00			(6,339.11)	
35														
36				<b>Transfers</b>										
37				For Special Gifts (#2)		-							-	
38				For Payroll Reserves (#3)			-						-	
39				For FWCC World Mtgs (#4)	(2,000.00)			2,000.00					-	
40				For Deferred Maint (#5)	(25,770.00)				25,770.00				-	
41				For Property Impr. (#6)						-			-	
42				<b>Total Transfers</b>	(27,770.00)	-	-	2,000.00	25,770.00	-			-	
43														
44				<b>Ending Balance</b>										
45				<b>Net assets</b>	10,234.03	18,536.04	36,000.00	5,900.00	41,593.87	4,412.00			116,675.94	
46														
47				<u>Column</u>		<u>Purpose</u>							<u>Oversight</u>	
48	1			Unrestricted	Our general operating fund, where we organize our annual budget.								Finance	
49	2			Special Gifts	A reserve fund to receive larger unrestricted contributions, used for special projects.								Finance	
50	3			Payroll Reserves	A reserve fund that would be used to pay staff only in a fiscal emergency.								Finance	
51	4			FWCC World Meetings	A reserve fund to provide travel assistance to ILYM's reps to FWCC world gatherings.								Finance	
52	5			Deferred Maintenance	Used to save for and pay for irregular site maintenance projects.								Maint & Planning	
53	6			Property Improvement	Restricted by donors to be used for new building projects.								Site Envisioning	