

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Illinois Yearly Meeting - Net Assets By Fund												
2	For the period 7/1/2009 - 6/30/2010												
3													
4				UNRESTRICTED	DESIGNATED					RESTRICTED			
5				by Donors or Business Meeting	by ILYM Business Meeting					by Donors			
6				1	2	3	4	5		6			
7				Not Designated	Special Gifts	Payroll Reserves	FWCC WorldMtgs	Deferred Maint.		Property Improvement			Total
8				Beginning Balance	34,681.54	21,170.29	36,000.00	2,400.00	17,513.72	29,538.62			141,304.17
9				Net Assets 6/30/2009									
10													
11				Income									
12				Contributions-IND	950.00	5,000.00				41,782.60			47,732.60
13				Contributions-MTG	47,546.00					500.00			48,046.00
14				AM 10 Income									-
15				Other Registrations	1,066.00								1,066.00
16				Interest	1,058.46					312.38			1,370.84
17				Other	227.99					100.00			327.99
18				Total Income	50,848.45	5,000.00	-	-	-	42,694.98			98,543.43
19													
20				Expenses									
21				Operating									
22				Salaries & Payroll	(26,531.76)								(26,531.76)
23				Travel (Staff)	(2,929.67)								(2,929.67)
24				Travel (IYM Reps)	(2,007.69)								(2,007.69)
25				AM 10 Expenses	(2,369.00)								(2,369.00)
26				Other Programs	(2,265.99)								(2,265.99)
27				Insurance									-
28				Office	(483.68)								(483.68)
29				Committees (Detail 1)	(6,050.05)								(6,050.05)
30				Facilities (Detail 2)	(3,919.00)								(3,919.00)
31				Support to Others (Detail 3)	(1,000.00)								(1,000.00)
32				Building Projects									0.00
33				"Mills" property expenses						(42,452.27)			(42,452.27)
34				Legal/Professional		(855.00)							(855.00)
35				Total Expenses	(47,556.84)	(855.00)	-	-	-	(42,452.27)			(90,864.11)
36													
37				Net income (loss)									
38				before transfers	3,291.61	4,145.00	-	-	-	242.71			7,679.32
39													
40				Transfers									
41				For Special Gifts (#2)	(6,420.00)	6,420.00							-
42				For Payroll Reserves (\$3)			-						-
43				For FWCC World Mtgs (#4)	(1,500.00)			1,500.00					-
44				For Deferred Maint (#5)	(6,000.00)				6,000.00				-
45				For Property Impr. (#6)						-			-
46				Total Transfers	(13,920.00)	6,420.00	-	1,500.00	6,000.00	-			-
47													
48				Ending Balance									
49				Net assets	24,053.15	31,735.29	36,000.00	3,900.00	23,513.72	29,781.33			148,983.49
50													
51				<u>Column</u>		<u>Purpose</u>							<u>Oversight</u>
52	1			Unrestricted	Our general operating fund, where we organize our annual budget.								Finance
53	2			Special Gifts	A reserve fund to receive larger unrestricted contributions, used for special projects.								Finance
54	3			Payroll Reserves	A reserve fund that would be used to pay staff only in a fiscal emergency.								Finance
55	4			FWCC World Meetings	A reserve fund to provide travel assistance to ILYM's reps to FWCC world gatherings.								Finance
56	5			Deferred Maintenance	Used to save for and pay for irregular site maintenance projects.								M&P
57	6			Property Improvement	Restricted by donors to be used for new building projects.								SE&D