

	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	2,120.00	9,500.00				23,200.00				34,820.00	
13			Contributions-MTG	52,098.00									52,098.00	
14			AM 11 Income										-	
15			Other Registrations										-	
16			Interest	1,016.13					46.90				1,063.03	
17			Other						12.00				12.00	
18			<b>Total Income</b>	<b>55,234.13</b>	<b>9,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,258.90</b>				<b>87,993.03</b>	
19														
20			<b>Expenses</b>											
21			Operating											
22			Personnel <sup>1</sup>	(28,911.54)									(28,911.54)	
23			YM Travel Support <sup>2</sup>	(2,790.80)									(2,790.80)	
24			AM 11 Expenses	(2,330.50)									(2,330.50)	
25			Other Programs										-	
26			Facilities <sup>3</sup>	(4,504.75)				(12,933.91)					(17,438.66)	
27			Committees <sup>4</sup>	(5,061.18)									(5,061.18)	
28			Support to Others <sup>5</sup>	(800.00)									(800.00)	
29			Building Projects										0.00	
30			Legal/Professional		(3,183.43)								(3,183.43)	
31			<b>Total Expenses</b>	<b>(44,398.77)</b>	<b>(3,183.43)</b>	<b>-</b>	<b>-</b>	<b>(12,933.91)</b>	<b>-</b>				<b>(60,516.11)</b>	
32														
33			<b>Net income (loss)</b>											
34			<b>before transfers</b>	<b>10,835.36</b>	<b>6,316.57</b>	<b>-</b>	<b>-</b>	<b>(12,933.91)</b>	<b>23,258.90</b>				<b>27,476.92</b>	
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>	<b>(27,770.00)</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>25,770.00</b>	<b>-</b>				<b>-</b>	
43														
44			<b>Ending Balance</b>											
45			<b>Net assets</b>	<b>22,596.57</b>	<b>27,488.54</b>	<b>36,000.00</b>	<b>5,900.00</b>	<b>35,247.96</b>	<b>23,258.90</b>				<b>150,491.97</b>	
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	