

South Central Yearly Meeting
Balance Sheet
As of January 31, 2003

	<u>Jan 31, 03</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	14,159
Bear Stearns	
Bonds	26,122
Cash Balance	648
Money Market	15,319
Total Bear Stearns	<u>42,089</u>
Greene Family Camp Deposit	1,000
SCYM Community CU	1,483
Total Checking/Savings	<u>58,731</u>
Total Current Assets	<u>58,731</u>
TOTAL ASSETS	<u><u>58,731</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	48,161
Retained Earnings	10,863
Net Income	-293
Total Equity	<u>58,731</u>
TOTAL LIABILITIES & EQUITY	<u><u>58,731</u></u>

South Central Yearly Meeting
Profit & Loss
January through December 2002

	<u>Jan - Dec 02</u>
Income	
Operating Income	
Member Donations	154
Member Mtg Support	
2001	1,494
2002	<u>19,055</u>
Total Member Mtg Support	<u>20,549</u>
Total Operating Income	<u>20,703</u>
Total Income	20,703
Expense	
Operating Expenses	
Delegate travel	
FCNL	2,042
FWCC	1,925
Peace Teams	329
TX Conference of Churches	130
YQ Planning	<u>1,109</u>
Total Delegate travel	5,535
Fund Contributions	
Boeger Principal Contribution	500
FWCC Triennial Contribution	1,000
YM Subsidy Fund Contribution	<u>2,000</u>
Total Fund Contributions	3,500
Kenny-Kloepfer	1,500
Publications	
Directory	1,260
mailing	161
Newsletter	702
Web	<u>74</u>
Total Publications	2,197
Quaker and Ecumenical Groups	4,000
SCYM Administration	
Postage	219
SCYM Administration - Other	<u>310</u>
Total SCYM Administration	<u>529</u>
Total Operating Expenses	<u>17,261</u>
Total Expense	<u>17,261</u>
Net Income	<u><u>3,442</u></u>

SCYM Operating Budget vs. Expense

January through December 2002

	<u>Actuals</u>			<u>2002</u>			<u>2003</u>		
	<u>Jan - Dec 02</u>			<u>Budget</u>			<u>Budget</u>		
Operating Expenses									
Committee Exp	\$	-	\$	800	\$	500			
Delegate travel									
FCNL	\$	2,042							
FWCC	\$	1,925							
Peace Teams	\$	329							
TX Conference of Churches	\$	130							
YQ Planning	\$	1,109							
Delegate travel - Other	\$	-	\$	6,500	\$	6,500			
Total Delegate travel	\$	5,535	\$	6,500	\$	6,500			
Fund Contributions									
Boeger Principal Contribution	\$	500	\$	500	\$	500			
FWCC Triennial Contribution	\$	1,000	\$	1,000	\$	1,000			
YM Subsidy Fund Contribution	\$	2,000	\$	2,000	\$	2,000			
Total Fund Contributions	\$	3,500	\$	3,500	\$	3,500			
Kenny-Kloepfer	\$	1,500	\$	1,500	\$	1,000			
Publications									
Directory	\$	1,260							
mailing	\$	161							
Newsletter	\$	702							
Web	\$	74							
Publications - Other	\$	-	\$	3,350	\$	2,500			
Total Publications	\$	2,197	\$	3,350	\$	2,500			
Quaker and Ecumenical Groups	\$	4,000	\$	4,300	\$	6,000			
SCYM Administration									
Postage	\$	219							
SCYM Administration - Other	\$	310	\$	600	\$	600			
Total SCYM Administration	\$	529	\$	600	\$	600			
Total Operating Expenses	\$	17,261	\$	20,550	\$	20,600			

**SCYM 2002 Yearly Meeting Event
Profit & Loss
January through December 2002**

	<u>Jan - Dec 02</u>
Income	
YM and RM Income	
YM Income	
Bookstore	\$ 2,971
buttons	\$ 19
Event Receipts	
Camp Occupancy Fees	\$ 19,690
Event Subsidies	
Financial Aid	\$ (1,530)
Teacher Grants	\$ (1,825)
Guests	\$ (240)
Unpaid by attender	\$ (495)
Total Event Subsidies	<u>\$ (4,090)</u>
linens	\$ 40
Motel Fees	\$ 655
Registration	\$ 6,840
Total Event Receipts	\$ 23,135
Simple Meal	\$ 943
tee shirts	\$ 381
Total YM Income	<u>\$ 27,449</u>
YM Subsidy Fund Donations	<u>\$ 329</u>
Total YM and RM Income	<u>\$ 27,778</u>
Expense	
YM and RM Expenses	
YM Expense	
Bookstore	\$ 2,708
Camp Expenses	
Occupancy	\$ 20,190
Other Camp Charges	
copies	\$ 27
Linens	\$ 55
Plant Damage	\$ 20
Security	\$ 72
Total Other Camp Charges	<u>\$ 174</u>
Total Camp Expenses	\$ 20,364
Program	
Admin	\$ 464
Children and Youth	\$ 1,179
Dancing	\$ 50
Keynote	\$ 592
Life Guard	\$ 120
Simple Meal	\$ 943
Worship Oversight	\$ 73
Total Program	<u>\$ 3,421</u>
Total YM Expense	<u>\$ 26,493</u>
Net Income	<u><u>\$ 1,285</u></u>

A small surplus, which will go to help fund 2003 YM

SCYM 2002 Representatives Meeting
Profit & Loss
January through December 2002

	<u>Jan - Dec 02</u>
Income	
YM and RM Income	
RM Income	\$ 1,440
Total YM and RM Income	<u>\$ 1,440</u>
Total Income	\$ 1,440
Expense	
YM and RM Expenses	
RM Expense	\$ 1,980
Total YM and RM Expenses	<u>\$ 1,980</u>
Total Expense	\$ 1,980
Net Income	<u>\$ (540)</u>

We have to give the camp an estimate of the attendees. In this case, not everybody came or stayed who registered, and we owed the camp for the estimated amount - so we "lost money."

South Central Yearly Meeting
Fund Balance Report
As of December 31, 2002

	<u>Dec 31, 02</u>
Boeger Fund	3,997.29
Boeger Principal	27,122.00
Events	
Representatives Meeting	-540.00
Yearly Meeting Event	892.89
YM Subsidy fund	<u>3,758.21</u>
Total Events	4,111.10
General Fund	13,786.44
High School Friends Fund	
HSYF	197.61
Tee Shirt Fund	1,706.51
Youth Scholarship Fund	463.52
High School Friends Fund - Other	<u>135.12</u>
Total High School Friends Fund	2,502.76
QYP	0.00
To Be Distributed	227.52
Triennial Fund	4,738.01
Volunteer Services Fund	85.81
Youth Quake Fund	2,364.56
Unclassified	<u>-48,072.72</u>
TOTAL	<u><u>10,862.77</u></u>