

**2016-17 OVYM Treasurer's Report from 7/1/2016 to 6/30/2017
and Approved 2017-18 Budget**

	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Actual	2016-17 Budget	2016-17 Actual	2017-18 Budget
Table 1. Fund Balances							
FWCC Triennial (Table 2)	2,175.67	3,175.67	4,175.67	683.65	1,683.65	1,683.65	2,683.65
Benevolent Fund-Inv. (Table 3)	5,805.61	5,808.98	5,800.00	5,773.66	5,823.66	6,583.41	6,633.41
Peace Witness Fund (Table 4)	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Capital Fund-Inv. (Table 5)	5,642.68	5,634.56	5,636.56	5,599.75	5,649.75	6,385.11	6,435.11
Faith & Practice Printing Fund-Inv. (Table 6)	3,500.00	4,000.00	4,000.00	3,974.98	4,014.98	4,532.47	4,572.47
Teen Committee Fund (Table 7)	159.49	34.44	-	655.44	-	685.44	-
Spiritual Nurture Fund-Inv. (Table 8)		7,160.09	7,160.09	7,115.22	7,185.22	8,113.12	8,183.12
Braddock Fund-Inv. (Table 9)		68,817.26	65,402.51	68,498.36	69,098.36	76,256.73	76,856.73
General Fund Reserves-Inv				27,223.65	27,420.00	31,041.74	29,200.00
General Fund (Table 10)	44,804.09	43,104.51	44,749.51	38,735.06	39,240.06	44,304.50	34,394.50
Total	64,577.54	140,235.51	139,424.34	160,759.77	162,615.68	182,086.17	171,458.99

Table 2. FWCC Fund							
Starting Balance	1,175.67	2,175.67	3,175.67	3,175.67	683.65	683.65	1,683.65
Transfer from General Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Disbursements (Peru 2016)				3,492.02			
Ending Balance	2,175.67	3,175.67	4,175.67	683.65	1,683.65	1,683.65	2,683.65

Table 3. Benevolent Fund - Invested							
Starting Balance	5,803.21	5,805.61	5,808.98	5,808.98	5,773.66	5,773.66	6,583.41
Gain or (Loss) from investment	2.40	3.37	3.00	(35.32)	50.00	809.75	50.00
Disburse to QM (65%=Miami, 35%= WW)			11.98				
Ending Balance	5,805.61	5,808.98	5,800.00	5,773.66	5,823.66	6,583.41	6,633.41

Table 4. Peace Witness Fund - Friends Meetinghouse Fund							
Starting Balance	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Income	100.00	75.00	75.00	75.00	75.00	75.00	75.00
Disbursements - Peace Tax Fund	100.00	75.00	75.00	75.00	75.00	75.00	75.00
Ending Balance	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

Table 5. Capital Fund - Invested							
Starting Balance	5,639.64	5,632.68	5,634.56	5,634.56	5,599.75	5,599.75	6,385.11
Gain or (Loss) from investment	3.04	1.88	2.00	(34.81)	50.00	785.36	50.00
Ending Balance	5,632.68	5,634.56	5,636.56	5,599.75	5,649.75	6,385.11	6,435.11

Table 6. Faith & Practice Printing Fund - Invested							
Starting Balance	3,000.00	3,500.00	4,000.00	4,000.00	3,974.98	3,974.98	4,532.47
Gain(Loss) or transfer from General Fund	500.00	500.00	-	(25.02)	40.00	557.49	40.00
Disbursements							
Ending Balance	3,500.00	4,000.00	4,000.00	3,974.98	4,014.98	4,532.47	4,572.47

Table 7. Teen Committee Fund - Results from Table 21							
Starting Balance - last year's Ending Balance	(240.51)	159.49		34.44	-	655.44	-
Unused Fundraising+Contributions or (Debt)	400.00	(125.05)		621.00		30.00	
Ending Balance	159.49	34.44	-	655.44	-	685.44	-

Table 8. Spiritual Nurture Fund - Invested							
Starting Balance		-	7,160.09	7,160.09	7,115.22	7,115.22	8,113.12
Income		7,160.09			-		-
Disbursements							
Gain or (Loss) from investment				(44.87)	70.00	997.90	70.00
Ending Balance		7,160.09	7,160.09	7,115.22	7,185.22	8,113.12	8,183.12

Table 9. Braddock Fund for Prison Ministry - Invested							
Starting Balance		-	68,817.26	68,817.26	68,498.36	68,498.36	76,256.73
Income		68,817.26		600.00			
Disbursements				952.92			
Gain or (Loss) from investment				34.02	600.00	7,758.37	600.00
Ending Balance		68,817.26	68,817.26	68,498.36	69,098.36	76,256.73	76,856.73

Appeal Letter Income 2014-15 (becomes Other Income 2015-16)	3,430.00						
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Table 10. General Fund Summary

INCOME							
Meeting Contributions (Table 9)	66,647.50	72,220.96	71,575.00	68,114.96	69,780.00	65,994.00	64,460.00
Other Income - Appeal letter income			5,000.00	3,980.00	-		-
Cash and purchases contributed to OVYM	652.27	340.34	600.00	514.06	300.00	120.00	300.00
Donated Travel Costs	3,563.77	4,618.62	4,250.00	1,688.15	4,250.00	2,115.31	2,700.00
Sales of Disciplines							
Total Income	70,863.54	77,179.92	81,425.00	74,297.17	74,330.00	68,229.31	67,460.00
EXPENSES							
Operating Expenses (Table 12)	27,379.10	27,059.19	31,670.00	18,867.41	28,745.00	21,091.83	28,840.00
Committee Expenses (Table 17)	8,548.87	8,130.08	9,000.00	1,298.00	8,900.00	2,886.26	8,400.00
Representative Travel (Table 23)	4,227.71	6,529.99	6,200.00	3,100.00	6,050.00	1,464.10	4,500.00
Yearly Meeting Session (Table 24)	13,784.98	15,810.24	12,060.00	7,157.48	9,280.00	16,367.68	14,780.00
Transfer to FWCC Triennial Travel	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Transfer to Faith & Practice Printing Fund	500.00	500.00	-	-	-	-	-
Donations by OVYM (Table 25)	19,850.00	19,850.00	19,850.00	19,850.00	19,850.00	19,850.00	19,850.00
Total Expenses	75,290.66	78,879.50	79,780.00	51,272.89	73,825.00	62,659.87	77,370.00

Net General Fund Gain (Loss)	(4,427.12)	(1,699.58)	1,645.00	23,024.28	505.00	5,569.44	(9,910.00)
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Table 11. Meeting Contributions

Bloomington (8760)	4,300.00	4,542.00	5,500.00	2,000.00	9,120.00	7,400.00	5,000.00
Campus	1,650.00	1,550.00	1,450.00	1,425.00	1,740.00	1,400.00	1,740.00
Clear Creek	8,448.00	11,512.00	9,250.00	9,250.00	8,160.00	8,160.00	8,640.00
Community	8,800.00	8,799.96	9,125.00	9,159.96	8,520.00	8,520.00	7,320.00
Dayton	1,210.00	1,200.00	1,000.00	1,000.00	1,320.00	1,320.00	2,040.00
Eastern Hills	1,320.00	1,500.00	1,500.00	1,500.00	1,560.00	1,560.00	1,560.00
Englewood	929.50	1,500.00	1,500.00	1,500.00	960.00	1,500.00	960.00
Fall Creek	1,430.00	1,320.00	1,625.00	1,625.00	1,560.00		1,200.00
Fort Wayne	660.00	720.00	750.00	850.00	720.00	840.00	840.00
Green Plain	400.00	182.00	300.00	300.00	1,320.00		
Hopewell			300.00	500.00			
Lafayette	1,680.00	1,700.00	1,400.00	1,300.00	720.00	720.00	720.00
Lexington	4,400.00	4,920.00	5,375.00	5,375.00	5,040.00	5,040.00	4,800.00
Louisville	8,000.00	7,080.00	8,000.00	8,080.00	5,640.00	6,000.00	5,400.00
Miami	4,510.00	5,125.00	5,125.00	5,125.00	4,800.00	4,800.00	4,920.00
North Meadow	4,070.00	4,440.00	4,625.00	4,625.00	4,440.00	4,309.00	4,440.00
Oxford	1,760.00	1,870.00	1,875.00	1,875.00	1,800.00	1,800.00	2,280.00
White Rose	1,300.00	1,000.00	1,500.00	1,000.00	1,440.00	1,000.00	1,440.00
Yellow Springs	11,780.00	13,260.00	11,375.00	11,625.00	10,920.00	11,625.00	11,160.00
TOTAL Meeting Contributions	66,647.50	72,220.96	71,575.00	68,114.96	69,780.00	65,994.00	64,460.00

Bold = Meetings who pledged support for 2017-18

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Table 12. Operating Expenses

Administration (Table 13)	1,154.31	927.00	1,370.00	922.10	1,125.00	960.45	1,170.00
Clerical support (Table 14)	181.44	781.88	190.00	151.40	190.00	51.64	190.00
Staff (Table 15)	23,132.62	23,252.09	26,860.00	15,449.43	24,680.00	17,426.26	24,580.00
Publications (Table 16)	2,610.73	1,798.22	2,950.00	2,044.48	2,450.00	2,353.48	2,600.00
Archives	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Total	27,379.10	27,059.19	31,670.00	18,867.41	28,745.00	21,091.83	28,840.00

Table 13. Administration

Bank Charges		12.00	-	10.96	15.00	68.50	30.00
Liability Insurance	684.85	897.00	900.00	857.14	930.00	870.95	1,000.00
Background Checks	63.00	18.00	50.00	54.00	60.00	21.00	40.00
Officers' Expenses	400.00		400.00		100.00		100.00
Treasurer's Expenses	6.46		20.00		20.00		-
Total	1,154.31	927.00	1,370.00	922.10	1,125.00	960.45	1,170.00

Table 14. Clerical Support

Office Expenses	20.00	194.11	60.00		60.00	11.68	60.00
Postage	96.56	384.99	80.00	85.29	80.00	9.80	80.00
Copying	64.88	202.78	50.00	66.11	50.00	30.16	50.00
Total	181.44	781.88	190.00	151.40	190.00	51.64	190.00

Table 15. Staff

Compensation	21,460.14	21,533.84	25,000.00	14,488.02	23,700.00	16,922.40	23,700.00
Workers Comp	276.96	346.80	360.00	330.53	350.00	222.34	250.00
Cell Phone	456.00	456.00	450.00	190.00	-		-
Internet Access	427.70	190.00	250.00	180.00	180.00	180.00	180.00
Travel	311.82	725.45	600.00	260.88	200.00	101.52	200.00
Professional Development	200.00		200.00		250.00		250.00
Total	23,132.62	23,252.09	26,860.00	15,449.43	24,680.00	17,426.26	24,580.00

Table 16. Publications

Quill	1,466.39	401.44	1,500.00	605.44	1,000.00	691.85	850.00
Web site expenses							
Minute Books and Reports in Advance	953.53	1,149.18	1,200.00	1,189.04	1,200.00	1,296.91	1,350.00
Directory	190.81	247.60	250.00	250.00	250.00	364.72	400.00
Total	2,610.73	1,798.22	2,950.00	2,044.48	2,450.00	2,353.48	2,600.00

Table 17. Committee Expense

Religious Nurture & Education (Table 18)	543.50	-	200.00	561.53	700.00	1,254.70	700.00
Middle Youth (Table 19)	480.37	-	50.00	-	50.00	-	-
Peace & Social Concerns (Table 20)	-	55.80	50.00	-	50.00	-	50.00
Teen Program (Table 21)	4,150.41	6,300.00	6,300.00	-	6,300.00	-	6,300.00
Adult Young Friends (Table 22)	(440.00)	82.17	600.00	50.00	600.00	18.14	300.00
Joint Quarterly Meeting Children's Program	133.89	200.00				174.12	350.00
Travel - Donated	2,338.14	1,354.53	1,500.00	519.72	1,000.00	1,283.31	500.00
Travel - Reimbursed	1,342.56	137.58	300.00	166.75	200.00	155.99	200.00
Total Expenses	8,548.87	8,130.08	9,000.00	1,298.00	8,900.00	2,886.26	8,400.00

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Table 18. Religious Nurture & Education Committee

Pamphlets, copying and printing	5.00		10.00	25.03	10.00		10.00
Gatherings, Retreats, Honorariums	538.50		150.00	536.50	650.00	962.29	650.00
Resource Materials			40.00		40.00	292.41	40.00
Total Expense	543.50	-	200.00	561.53	700.00	1,254.70	700.00

Table 19. Middle Youth Committee

Joint Quarterly Gathering	16.51						
Staff	390.00						
Supplies and Programming	73.86		50.00		50.00		
Total Expense	480.37	-	50.00	-	50.00	-	-

Table 20. Peace & Social Concerns

Workcamp and Pre-YM Workshop			5.00		5.00		5.00
Postage		55.80	45.00		45.00		45.00
Display for YM Sessions and other Materials							
Total Expense	-	55.80	50.00	-	50.00	-	50.00

Table 21. Teen Program

INCOME

Contributions	400.00	22,245.00		621.00			
Fundraising		1,690.00				30.00	
Registration Fees	1,800.00	14,750.00					
OVYM contrib to expenses (\$6300 max)	4,150.41	6,300.00	6,300.00		6,300.00		6,300.00
Total Income	6,350.41	44,985.00	6,300.00	621.00	6,300.00	30.00	6,300.00

EXPENSE

Publicity							
Teen Events	947.79						
Service Trips	5,002.62	45,045.90	6,300.00		6,300.00		6,300.00
Cost of Fundraising		64.15					
Total Expense	5,950.41	45,110.05	6,300.00	-	6,300.00	-	6,300.00

Teen Funds saved or used (Table 7)	400.00	(125.05)	-	621.00	-	30.00	-
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Table 22. Adult Young Friends

(Income)	(580.00)	(295.27)	(300.00)		(300.00)		(150.00)
Retreats, book club, OVYM sessions	140.00	377.44	400.00	50.00	400.00	18.14	200.00
Scholarships			500.00		500.00		250.00
Total Expenses	(440.00)	82.17	600.00	50.00	600.00	18.14	300.00

Table 23. Representative Travel

Normal (\$300 per trip)	2,050.00	2,768.00	2,700.00	1,160.00	2,000.00	600.00	1,500.00
Additional Reimbursement	952.08	497.90	750.00	771.57	800.00	32.10	800.00
Donated Travel	1,225.63	3,264.09	2,750.00	1,168.43	3,250.00	832.00	2,200.00
Total Expenses	4,227.71	6,529.99	6,200.00	3,100.00	6,050.00	1,464.10	4,500.00

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Table 24. Yearly Meeting Sessions

INCOME							
Contributions	1,590.64	1,914.00	3,000.00	3,975.54	3,500.00	3,011.00	3,000.00
Registration	4,860.00	4,470.00	4,650.00	4,920.00	4,920.00	3,660.00	3,750.00
Room & Board Charges	13,476.00	12,376.50	12,400.00	11,524.00	16,600.00	13,566.00	14,600.00
Bookstore Income	983.89	917.04	950.00	893.88	900.00	1,786.06	1,000.00
Total Income	20,910.53	19,677.54	21,000.00	21,313.42	25,920.00	22,023.06	22,350.00
EXPENSES							
Administration			425.00	890.00	900.00	2,080.71	1,500.00
Adult Program	693.25	2,249.75	2,000.00	1,249.33	2,000.00	1,521.96	2,000.00
Next year's Sessions deposit	2,275.00	2,163.00		2,193.54	2,200.00	2,447.30	2,550.00
Teen Program - 2017-18 = Coffee Service	1,228.69	1,007.07	1,200.00	1,122.35	1,200.00	1,385.00	1,000.00
Middle Youth Program - 17/18 = Teens, too	1,434.40	1,375.44	1,500.00	1,294.10	1,400.00	4,175.80	2,700.00
Children's Program	3,738.17	3,116.81	3,000.00	2,753.73	2,900.00	5,929.82	3,000.00
Adult Room & Board	12,344.00	11,921.01	11,600.00	8,424.85	13,000.00	11,159.05	14,200.00
Room & Board Subsidies							
Children, middle youth, teens	6,700.00	7,773.00	7,800.00	4,601.00	5,000.00	4,048.00	4,500.00
Staff, officers, and registration discounts	2,654.00	2,523.72	2,200.00	1,960.00	2,000.00	3,030.00	2,500.00
Guests	400.00	524.00	525.00	538.00	600.00	282.00	500.00
YAF attenders subsidy	1,117.00	1,177.00	1,150.00	2,064.00	2,200.00	1,083.00	1,500.00
First-time attenders subsidy	1,161.00	707.50	700.00	1,190.00	1,400.00	570.00	700.00
Simple Meal Donation	650.00	390.00	400.00	100.00	300.00	210.00	220.00
Bookstore Expenses	300.00	559.48	560.00	90.00	100.00	468.10	260.00
Total Expenses	34,695.51	35,487.78	33,060.00	28,470.90	35,200.00	38,390.74	37,130.00
Net Cost of Session	13,784.98	15,810.24	12,060.00	7,157.48	9,280.00	16,367.68	14,780.00

Table 25. Donations by OVYM

OVYM Ministries							
Quaker Heights Friends Home	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Friends Music Camp	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
Subtotal	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
Major Quaker Organizations							
AFSC	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00
FCNL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
FGC	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Friends Journal	600.00	600.00	600.00	600.00	600.00	600.00	600.00
FWCC	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Subtotal	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00
Quaker Education and Outreach							
Earlham College	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Olney Friends School	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Quaker Heritage Center	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Wilmington College	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Subtotal	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Quaker Peace and Social Concerns with specific focus							
FLGBTQC (Lesbian & Gay Concerns)	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Friends Peace Teams	500.00	500.00	500.00	500.00	500.00	500.00	500.00
William Penn House	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Indiana Friends Com. On Legislation	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Quaker Earthcare Witness	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Quaker United Nations Office	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Right Sharing of World Resources	600.00	600.00	600.00	600.00	600.00	600.00	600.00
Subtotal	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
Total Contributions	19,850.00	19,850.00	19,850.00	19,850.00	19,850.00	19,850.00	19,850.00