

Visalia Friends Meeting 2009/2010 Year-end Budget Report

12 Months 10/1/2009 through 9/30/2010

	Actual	Budget	Difference as of 9/30/2010
INCOME			
Contributions	8,916.00	11,320.00	(2,404.00)
ContributionsPYM Travel	-	30.00	(30.00)
Facility Use	5,691.00	9,000.00	(3,309.00)
Interest	10.71	12.00	(1.29)
Misc. Income	264.00	62.00	202.00
TOTAL INCOME	14,881.71	20,424.00	(5,542.29)
EXPENSES			
<i>Administration</i>			
Accounting	60.00	50.00	(10.00)
Bank charge	-	25.00	25.00
Child Care	2,835.06	2,975.00	139.94
Children's Program	127.23	200.00	72.77
Library	42.94	200.00	157.06
Miscellaneous	195.27	100.00	(95.27)
Monthly Newsletter	95.78	100.00	4.22
Outreach	182.00	200.00	18.00
PYM & Quartly Mtg Assistance	64.00	200.00	136.00
Taxes	526.10	620.00	93.90
TOTAL Administration	4,128.38	4,670.00	541.62
<i>Donations Other</i>			
Ad hoc Donations -	80.00	300.00	220.00
CCCO Western Region	200.00	200.00	-
Foodlink Tulare Co.	200.00	200.00	-
Habitat for Humanity	100.00	100.00	-
Quaker Oaks Farm	200.00	200.00	-
Sequoia Mediation Center	200.00	200.00	-
TOTAL Donations Other	980.00	1,200.00	220.00
<i>Donations to Quaker Orgs.</i>			
AFSC	200.00	200.00	-
College Park Qt. Mtg. @\$2	-	64.00	64.00
Earlham School of Religion	100.00	100.00	-
El Salvador Scholarship	550.00	550.00	-
FCNL- FCL	200.00	200.00	-
Friends House Santa Rosa	200.00	200.00	-
Friends of Radio Grito	200.00	200.00	-
Friends World Comm.	100.00	100.00	-
Pro Nica	100.00	100.00	-
PYM	1,216.00	950.00	(266.00)
PYM-Youth Program	1,200.00	-	(1,200.00)
Quaker Bolivia Link	200.00	200.00	-
Quaker Center Ben Lomond	200.00	200.00	-
Quaker House NC	200.00	200.00	-
Ramollah Friends School	200.00	200.00	-
Sierra Friends Center	200.00	200.00	-
United Nations Quaker Office	200.00	200.00	-
Western Friend	682.00	700.00	18.00
TOTAL Donations to Quaker Orgs.	5,948.00	4,564.00	(1,384.00)
<i>Meeting House Operations</i>			
Child Play Area	2,348.06	2,000.00	(348.03)
Cleaning	2,860.00	2,860.00	-
Electricity	981.18	900.00	(81.18)
Food-Coffee	49.00	100.00	51.00
Garbage Disposal	84.00	84.00	-
Heating gas	1,054.78	800.00	(254.78)
Housekeeping Supplies	280.04	400.00	119.96
Improvements	13.08	200.00	186.92
Insurance	1,465.85	1,650.00	184.15
Pest Control	396.00	396.00	-
Repairs	1,101.26	800.00	(301.26)
TOTAL Meeting House Operations	10,633.25	10,190.00	(443.25)
TOTAL EXPENSES	21,689.63	20,624.00	(1,065.63)
OVERALL TOTAL	(6,807.92)	(200.00)	(6,607.92)

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