

SCYM Operating Budget vs. Expense

January through December 2002

	Jan - Dec 02	Budget
Income		
Operating Income		
Member Donations	404	
Member Mtg Support		
2001	1,494	
2002	16,405	
Member Mtg Support - Other	0	0
Total Member Mtg Support	17,899	0
Total Operating Income	18,303	0
Total Income	18,303	0
Expense		
Operating Expenses		
Committee Exp	0	800
Delegate travel		
FWCC	1,925	
Peace Teams	329	
TX Conference of Churches	130	
YQ Planning	1,109	
Delegate travel - Other	382	6,500
Total Delegate travel	3,875	6,500
Fund Contributions		
Boeger Principal Contribution	500	500
FWCC Triennial Contribution	1,000	1,000
YM Subsidy Fund Contribution	2,000	2,000
Total Fund Contributions	3,500	3,500
Kenny-Kloepfer	1,500	1,500
Publications		
Directory	1,260	
mailing	161	
Newsletter	702	
Web	74	
Publications - Other	0	3,350
Total Publications	2,197	3,350
Quaker and Ecumenical Groups	4,000	4,300
SCYM Administration		
Postage	219	
SCYM Administration - Other	309	600
Total SCYM Administration	528	600
Total Operating Expenses	15,600	20,550
QYP	750	
Total Expense	16,350	20,550

SCYM Operating Budget vs. Expense

January through December 2002

	<u>Jan - Dec 02</u>	<u>Budget</u>
Net Income	<u>1,953</u>	<u>-20,550</u>

2001
Balance Sheet
As of November 9, 2002

	<u>Nov 9, 02</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	13,463
Bear Stearns	
Bonds	25,400
Cash Balance	0
Money Market	<u>15,265</u>
Total Bear Stearns	<u>40,665</u>
Greene Family Camp Deposit	1,000
SCYM Community CU	<u>1,483</u>
Total Checking/Savings	<u>56,611</u>
Accounts Receivable	
Accounts Receivable	<u>155</u>
Total Accounts Receivable	<u>155</u>
Total Current Assets	<u>56,766</u>
TOTAL ASSETS	<u><u>56,766</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	48,161
Retained Earnings	3,091
Net Income	<u>5,514</u>
Total Equity	<u>56,766</u>
TOTAL LIABILITIES & EQUITY	<u><u>56,766</u></u>

SCYM Fund Balances Report
10/28/2002

	as of 12/31/02		27-Oct-02		
Boeger Fund	\$	3,112	\$	3,349	bond interest - disbursements
Boeger Principal	\$	26,950	\$	26,400	includes \$500 from 2002 budget; rest is bond fluctuations
General Fund	\$	10,693	\$	13,126	
High School Friends Fund					
HSYF	\$	179	\$	198	
Tee Shirt Fund	\$	1,813	\$	1,707	
Youth Scholarship Fund	\$	664	\$	464	
High School Friends Fund - Other	\$	135	\$	135	
Total High School Friends Fund	\$	2,791	\$	2,503	
To Be Distributed	\$	-	\$	173	
Triennial Fund	\$	3,738	\$	4,738	\$1000 addition from 2002 budget
Volunteer Services Fund	\$	86	\$	86	
YM Subsidy fund	\$	1,429	\$	4,806	surplus from event, plus \$2000 from 2002 budget
Youth Quake Fund	\$	2,365	\$	2,365	
TOTAL	\$	51,164	\$	57,546	

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

	<u>Jan - Dec 02</u>
Income	
YM and RM Income	
YM Income	
Event Receipts	
Camp Occupancy Fees	19,690
Event Subsidies	
Financial Aid	-1,530
Grants	-1,825
Guests	-240
Unpaid by attender	-495
Total Event Subsidies	<u>-4,090</u>
linens	40
Motel Fees	655
Registration	6,720
Event Receipts - Other	0
Total Event Receipts	<u>23,015</u>
YM Attender Donations	
Simple Meal	943
YM Subsidy Fund Donations	329
Total YM Attender Donations	<u>1,272</u>
YM Sales	
Bookstore	2,971
buttons	19
tee shirts	381
Total YM Sales	<u>3,371</u>
Total YM Income	<u>27,658</u>
Total YM and RM Income	<u>27,658</u>
Total Income	27,658

Expense	
YM and RM Expenses	
YM Expense	
Bookstore	2,708
Camp Expenses	
Gratuity	500
Occupancy	
Additional Family Units	110
Family Rate	2,340
Individual Rate	17,240
Total Occupancy	<u>19,690</u>
Other Camp Charges	
copies	27
Linens	55

SCYM 2002 Event
Profit & Loss
January through December 2002

	<u>Jan - Dec 02</u>
Plant Damage	20
Security	72
Total Other Camp Charges	<u>174</u>
Total Camp Expenses	20,364
Program	
Children and Youth	
Ropes Course	400
Children and Youth - Other	779
Total Children and Youth	<u>1,179</u>
Dancing	50
Keynote	592
Life Guard	120
Simple Meal	943
Worship Oversight	73
Total Program	<u>2,957</u>
Total YM Expense	<u>26,029</u>
Total YM and RM Expenses	<u>26,029</u>
Total Expense	<u>26,029</u>
Net Income	<u><u>1,629</u></u>