

<b>YM Rates</b>	<b>2002</b>		<b>2003</b>		<b>2004 (proposed)</b>		<b>Comments</b>
	<b>SCYM</b>	<b>GFC</b>	<b>SCYM</b>	<b>GFC</b>	<b>SCYM</b>	<b>GFC</b>	
							<i>NO change foreseen for 2004.</i>
<b>Individual nigh</b>	\$ 40	\$ 40	\$ 45	\$ 40	\$ 45	\$ 40	Charging more for adults helps pay for the youth nights.
<b>Family night (group of 4)</b>	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	
<b>Youth night</b>	\$ 40	\$ 40	\$ 10	\$ 40	\$ 10	\$ 40	
<b>Child night</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Day fee</b>	\$ 40	\$ 40	\$ 20	\$ 20	\$ 20	\$ 20	
<b>A la carte meals</b>	\$ -	\$ -	\$ -	\$ -	\$ 6	\$ 6	
<b>Registration</b>	\$ 35	\$ -	\$ 35	\$ -	\$ 35	\$ -	Registration and motel fees defray program costs and
<b>Motel fee</b>	\$ 15	\$ -	\$ 15	\$ -	\$ 15	\$ -	financial aid
<b>Note: 2002 was the first year that we charged by the night, not by meal, etc.</b>							
<b>GFC has not changed their fees, even though they would like to charge more per night if you stay less than 3 nights.</b>							
<b>Note also that in 2002 we charged everybody (including youth) a registration fee; in 2003 we only charged adults the registration fee</b>							

**SCYM 2002 and 2003 Event  
Profit & Loss  
January 2002 through December 2003**

	<u>Jan - Dec 02</u>	<u>Jan - Dec 03</u>	<u>Proposed 2004 Budget</u>
<b>YM Income</b>			
<b>Event Receipts</b>			
Camp Occupancy Fees	\$ 19,690	\$ 18,270	
Daytrippers	\$ 120	\$ 180	
<b>Event Subsidies</b>			
Financial Aid	\$ (1,530)	\$ (1,045)	
Grants	\$ (1,825)	\$ (2,335)	
Guests	\$ (240)	\$ (885)	
in kind	\$ -	\$ (370)	
overpayments	\$ -	\$ -	
Unpaid by attender	\$ (495)	\$ -	
<b>Total Event Subsidies</b>	<u>\$ (4,090)</u>	<u>\$ (4,635)</u>	
linens	\$ 40	\$ -	
Motel Fees	\$ 655	\$ 635	
Registration	\$ 6,720	\$ 5,530	
Event Receipts - Other	\$ -	\$ -	
<b>Total Event Receipts</b>	<u>\$ 23,135</u>	<u>\$ 19,980</u>	
<b>YM Attender Donations</b>			
boeger fund donations	\$ -	\$ 60	
kk donations	\$ -	\$ 95	
Simple Meal	\$ 943	\$ 915	n/a
YM Subsidy Fund Donations	\$ 329	\$ 25	
youth program donation	\$ -	\$ 324	
<b>Total YM Attender Donations</b>	<u>\$ 1,272</u>	<u>\$ 1,419</u>	
<b>YM Sales</b>			
Bookstore	\$ 2,971	\$ 2,679	
buttons	\$ 19	\$ -	
tee shirts	\$ 381	\$ 57	
<b>Total YM Sales</b>	<u>\$ 3,371</u>	<u>\$ 2,736</u>	n/a
<b>Total YM Income</b>	<u>\$ 27,778</u>	<u>\$ 24,135</u>	<u>\$ 22,200</u>
<b>YM Expense</b>			
Bookstore	\$ 2,708	\$ 2,520	n/a
<b>Camp Expenses</b>			
Gratuity	\$ 500	\$ 500	
<b>Occupancy</b>			
Additional Family Units	\$ 110	\$ 120	
Day Only	\$ -	\$ 180	
Family Rate	\$ 2,340	\$ 2,080	
Individual Rate	\$ 17,240	\$ 16,160	
<b>Total Occupancy</b>	<u>\$ 19,690</u>	<u>\$ 18,540</u>	
<b>Total Other Camp Charges</b>	<u>\$ 174</u>	<u>\$ 15</u>	
<b>Total Camp Expenses</b>	<u>\$ 20,364</u>	<u>\$ 19,055</u>	\$ 20,000
<b>Program</b>			
Admin	\$ 464	\$ 697	\$ 750
<b>Total Children and Youth</b>	\$ 1,179	\$ 943	\$ 1,000
Dancing	\$ 50	\$ 50	\$ 50
Insurance	\$ -	\$ 1,539	\$ 1,750
Keynote	\$ 592	\$ 250	\$ 500
Life Guard	\$ 120	\$ 30	\$ 50
Simple Meal	\$ 943	\$ 915	n/a
Worship Oversight	\$ 73	\$ -	\$ 100
<b>Total Program</b>	<u>\$ 3,421</u>	<u>\$ 4,424</u>	<u>\$ 4,200</u>
<b>Total YM Expense</b>	<u>\$ 26,493</u>	<u>\$ 25,999</u>	<u>\$ 24,200</u>
<b>Net Income</b>	<u>\$ 1,285</u>	<u>\$ (1,864)</u>	<u>\$ (2,000)</u>

Note: we had expected to have a loss of about \$2000 in 2003 which would be made up by the \$2000 contributed by YM - so the 2003 results were as desired.

It was also good that we had a surplus in 2002 - we were able to reduce rates in 2003.

In the 2004 proposed budget, I did not set amounts for the simple meal and bookstore - those are dependent on how much we raise, and don't affect our net from the event.

**YM Subsidy Fund Accounting 2002-2003**

**Net**

<b>Subsidy Fund Contributions</b>	YM Subsidy Fund Contributions	\$	4,000		
	Use of subsidy fund	\$	(2,597)		
	Member contributions	\$	2,986		
	Initial amount	\$	1,394	\$	<b>5,783</b>
<b>RM Net</b>	Total RM Income	\$	1,440		
	Total RM Expense	\$	(1,980)	\$	<b>(540)</b>
<b>Camp Occupancy Net</b>	Camp Occupancy	\$	37,960		
	Total Daytrippers	\$	300		
	Total Day Only	\$	(180)		
	Total Additional Family Units	\$	(230)		
	Total Gratuity	\$	(1,000)		
	Total Family Rate	\$	(4,420)		
	Total Individual Rate	\$	(33,400)	\$	<b>(970)</b>
<b>Misc Camp Charges</b>	Total linens	\$	40		
	Total Plant Damage	\$	(20)		
	Total copies	\$	(42)		
	Total Linens	\$	(55)		
	Total Security	\$	(72)	\$	<b>(149)</b>
<b>YM Program Costs</b>	Total Registration	\$	12,250		
	Total Motel Fees	\$	1,290		
	Total Worship Oversight	\$	(73)		
	Total Dancing	\$	(100)		
	Total Life Guard	\$	(150)		
	Total Keynote	\$	(842)		
	Total Admin	\$	(1,161)		
	Total Insurance	\$	(1,539)		
	Total Children and Youth	\$	(1,784)	\$	<b>7,890</b>
<b>Financial Aid and other YM Subsidies</b>	Total Guests	\$	(1,125)		
	Total Financial Aid	\$	(2,575)		
	Total Grants	\$	(4,160)		
	Total in kind	\$	(370)		
	Total Unpaid by attender	\$	(340)	\$	<b>(8,570)</b>
<b>Simple Meal</b>	Total Simple Meal	\$	(1,858)		
	Total Simple Meal	\$	1,858	\$	<b>-</b>
<b>Bookstore</b>	Total Bookstore Costs	\$	(5,228)		
	Total Bookstore Income	\$	5,650	\$	<b>423</b>
<b>TOTAL Current YM Subsidy Fund</b>		\$	<b>3,867</b>	\$	<b>3,867</b>

# South Central Yearly Meeting Balance Sheet All Transactions

Sep 21, 03

**ASSETS**

**Current Assets**

**Checking/Savings**

            Bank of America                     \$    11,830

            Fidelity Brokerage                 \$    45,274

            Greene Family Camp Deposit       \$     1,000

            SCYM Community CU                \$       308

**Total Checking/Savings**             \$    58,412

**Total Current Assets**                   \$    58,412

**TOTAL ASSETS**                               **\$    58,412**

**LIABILITIES & EQUITY**

**Equity**

        Opening Bal Equity                   \$    48,161

        Net Income                            \$    10,250

**Total Equity**                            \$    58,411

**TOTAL LIABILITIES & EQUITY**               **\$    58,411**

**South Central Yearly Meeting  
Fund Balance Report  
All Transactions**

Sep 18, 03

<b>Boeger Fund</b>	\$5,053
<b>Boeger Principal</b>	\$27,981
<b>Yearly Meeting Event Fund</b>	\$3,867
<b>General Fund</b>	\$12,760
<b>High School Friends Fund</b>	\$2,884
<b>To Be Distributed</b>	\$241
<b>Triennial Fund</b>	\$3,242
<b>Volunteer Services Fund</b>	\$86
<b>Youth Quake Fund</b>	\$2,365

## SCYM Operating Budget vs. Expense

January through December 2003

	<u>Jan - Dec 03</u>	<u>Budget</u>
<b>Income</b>		
<b>Operating Income</b>		
Member Donations	\$ 223	
Member Mtg Support		
2002	\$ 1,553	
2003	\$ 16,193	\$ 20,955
Total Member Mtg Support	<u>\$ 17,746</u>	<u>\$ 20,955</u>
Total Operating Income	<u>\$ 17,969</u>	<u>\$ 20,955</u>
Total Income	<u>\$ 17,969</u>	<u>\$ 20,955</u>
<b>Expense</b>		
<b>Operating Expenses</b>		
Committee Exp	\$ 422	\$ 500
Delegate travel		
2004 Triennial	\$ 2,496	
FCNL	\$ 656	
FGC	\$ 254	
FWCC	\$ 2,155	
Peace Teams	\$ 285	
YQ Planning	\$ 425	
Delegate travel - Other	\$ 600	\$ 6,500
Total Delegate travel	<u>\$ 6,871</u>	<u>\$ 6,500</u>
<b>Fund Contributions</b>		
Boeger Principal Contribution	\$ 500	\$ 500
FWCC Triennial Contribution	\$ 1,000	\$ 1,000
YM Subsidy Fund Contribution	\$ 2,000	\$ 2,000
Total Fund Contributions	<u>\$ 3,500</u>	<u>\$ 3,500</u>
Kenny-Kloepfer Scholarships	\$ 1,000	\$ 1,000
Publications	\$ 2,336	\$ 2,500
Quaker and Ecumenical Groups	\$ 5,465	\$ 6,000
SCYM Administration	\$ 339	\$ 600
Total Operating Expenses	<u>\$ 19,933</u>	<u>\$ 20,600</u>
Net Income	<u>\$ (1,964)</u>	<u># \$ 355</u>

Notes: at my encouragement, the budgets for delegate travel and publications were set lower this year - it looks like that was a mistake. We will undoubtedly go over budget in those two categories.

<b>SCYM Contribution Statistics 2003</b>						
9/28/2003						
<b>Meeting</b>	<b>1</b>	<b>2</b>	<b>Total</b>	<b>@ \$55</b>	<b>Amt received</b>	<b>Paid in 2002?</b>
Alpine	0	3	3	\$ 165	\$ 440	
Austin	98	1	99	\$ 5,445	\$ 5,445	\$ 5,445
Baton Rouge	7	1	8	\$ 440	\$ 440	\$ 440
Caddo4	0	9	9	\$ 495		\$ 550
College Station	0	2	2	\$ 110		\$ 110
Corpus CB	4	1	5	\$ 275	\$ 220	\$ 103
Dallas	26	6	32	\$ 1,760	\$ 1,705	\$ 1,900
Fayetteville	13	0	13	\$ 715		\$ 550
Fort Worth	7	3	10	\$ 550	\$ 550	\$ 550
Galveston	4	1	5	\$ 275		
Hill Country	8	0	8	\$ 440	\$ 550	\$ 385
Houston	63	4	67	\$ 3,685	\$ 4,000	\$ 3,630
Little Rock	10	0	10	\$ 550	\$ 400	\$ 550
Lubbock	7	1	8	\$ 440		\$ 550
New Orleans	10	3	13	\$ 715		\$ 715
Oklahoma City	19	0	19	\$ 1,045	\$ 1,000	\$ 1,000
Rio Grande Valley	0	4	4	\$ 220	\$ 220	\$ 165
San Antonio	30	7	37	\$ 2,035		\$ 1,815
Stillwater	13	4	17	\$ 935	\$ 935	\$ 810
Sunrise	5	0	5	\$ 275		
Tulsa/ GC	7	0	7	\$ 385	\$ 288	\$ 288
<b>TOTAL</b>	<b>331</b>	<b>50</b>	<b>381</b>	<b>\$20,955</b>	<b>\$ 16,193</b>	

## South Central Yearly Meeting Boeger Fund Accounting

### Boeger Fund Accounting

Date	Name	Memo	Amount
<b>Income</b>			
12/31/2000		starting amount	\$ 3,272
09/30/2003		dividends 2000-2003	\$ 5,119
04/21/2003		donation	\$ 60
04/21/2003		donation	\$ 95
<b>Expenses</b>			
04/14/2001	FGC	traveling ministry project	\$ (35)
05/10/2001	Mitch Richardson	attend FGC, boeger fund	\$ (200)
05/20/2001	Nancy Middleton	traveling ministry	\$ (300)
05/20/2001	Mary Waddington	traveling ministry	\$ (200)
05/20/2001	Camp Carmel	nancy and mary retreat fee	\$ (160)
06/13/2001	v-Lubbock Friends Meeting	traveling ministry	\$ (400)
06/13/2001	Sunrise Friends Meeting	traveling ministry	\$ (400)
06/26/2001	Marianne Lockard	gasoline for traveling ministry program	\$ (278)
10/25/2001	v-Lockard, Marianne	PENDLE HILL ON THE ROAD, SOJOURNING	\$ (91)
05/03/2002	David Draudt	trip to fgc	\$ (300)
10/01/2002	Mary Jo Locker	travel to FGC traveling ministry conference	\$ (248)
10/01/2002	Donna Young	couples enrichment seminars hosting	\$ (225)
10/27/2002	v-Randolph, Beverly	traveling ministries conference 11/15-17	\$ (245)
06/30/2003	Marianne Lockard	marianne/claudia trip to lofm 6/20-22/2003	\$ (180)
08/08/2003	Marianne Lockard	MARIANNE LOFM WORKSHOP	\$ (185)
08/14/2003	v-Wilson, Claudia	travel to lofm to support marianne traveling mini:	\$ (46)
<b>Total</b>			<b>\$ 5,053</b>