

2001 Operating Budget Income/Expense Budget Report				Account Balances		12/31/2000	12/31/2001		
		Jan - Dec 01	Budget						
Operating Income				Brokerage account	\$	25,288	\$ 26,450		
Member Donations in-kind	\$	1,433		Checking accounts	\$	22,379	\$ 23,623		
Member Meeting Support - 2000	\$	1,280		GFC deposit	\$	500	\$ 1,000		
Member Meeting Support - 2001	\$	15,924	\$ 18,288	Total assets	\$	48,167	\$ 51,073		
Total Operating Income	\$	18,637	\$ 18,288	YM Event 2001 Income and Expense					
Operating Expense (includes in-kind expenses)				Income		1999	2000	2001	
Committee Expenses	\$	211	\$ 800	Receipts	\$	22,681	\$ 22,829	\$ 18,122	
Delegate Travel	\$	5,899	\$ 6,500	minus donations	\$	(1,257)	\$ (1,252)		
Fund Contributions				YM Subsidy Fund		0	0	\$ 2,597	
Boeger Fund Contribution	\$	500		Total Income	\$	21,424	\$ 21,577	\$ 20,719	
FWCC Triennial Contribution	\$	1,000		Expenses					
Total Fund Contributions	\$	1,500	\$ 1,500	Refunds	\$	690	\$ 735	\$ 1,011	
Kenny Kloefer Scholarship	\$	500	\$ 500	Payment to GFC	\$	19,845	\$ 18,973	\$ 19,059	
Publications	\$	2,881	\$ 3,350	Program Expenses	\$	878	\$ 905	\$ 1,651	
Quaker and Ecumenical Groups	\$	4,800	\$ 4,800	Youth expenses	\$	786	\$ 592	\$ 1,128	
SCYM Administration	\$	311	\$ 600	Total Expenses	\$	22,199	\$ 21,204	\$ 22,849	
Total Operating Expenses	\$	16,102	\$ 18,050	Net	\$	(775)	\$ 372	\$ (2,130)	
Net Income	\$	2,535		SCYM Funds Balances					
						<u>1/1/01 Balance</u>	<u>Income</u>	<u>Disbursements</u>	<u>12/31/01 Balance</u>
Boeger Fund	\$	3,272	\$ 1,904	\$	2,063	\$	3,112		
Boeger Principal	\$	25,288	\$ 1,662	\$	-	\$	26,950		
High School Friends Fund	\$	2,346	\$ 309	\$	-	\$	2,655		
Triennial Fund	\$	2,557	\$ 1,000	\$	-	\$	3,557		
Volunteer Services Fund	\$	82	\$ -	\$	-	\$	82		
YM Subsidy Fund	\$	1,325	\$ 2,632	\$	2,597	\$	1,360		
Youthquake Fund	\$	2,250	\$ -	\$	-	\$	2,250		
General Fund (incl YM and RM expenses)	\$	10,548	\$ 38,719	\$	38,539	\$	10,727		