

	B	C	D	G	I	J	O	T	W	X	Y	Z	AA	AB
	SAYMA FY 2025 Budget V0.4	FY20 Budget Approved 6/16/19	FY20 Actual 9/30/20	FY21 Budget Approved 9/2020	FY21 Actual 9/30/21	FY22 Budget 1.1 Approved	FY22 Actual 9/30/22	FY23 Budget 1.5 Approved 10/29/22	FY23 Actual 9/30/2023	FY24 Budget 1.0 Approved 6/25/23	FY24 Budget 1.1 Proposed Update	FY24 YTD Estimate 3/31/24	FY25 Budget V0.4	Notes
1														
2														
3	Income	\$105,575	\$51,059	\$91,944	\$48,916	\$98,042	\$91,879	\$92,200	\$83,257	\$83,842	\$83,842	\$31,926	\$84,655	Totals are in Black
4	Adjustments to Income													Individual Items are in Blue
5	Assessments	\$50,425	\$49,173	\$44,894	\$43,498	\$50,992	\$54,107	\$51,000	\$40,913	\$42,142	\$42,142	\$17,426	\$42,955	
6	Asheville	\$3,575	\$3,575	3,575	\$2,513	5,025	\$6,563	\$5,025	4,125.00	\$4,050	\$4,050		\$4,050	
7	Athens	\$400		200	\$1,800				\$600	\$600	\$600		\$600	
8	Atlanta	\$13,875	\$14,156	14,250	\$14,250	14,250	\$14,250	\$14,250	\$14,250	\$14,250	\$14,250		\$14,250	
9	Berea	\$3,300	\$3,375	3,450	\$2,644	3,450	\$4,519	\$3,450	\$1,763	\$2,700	\$2,700		\$2,700	
10	Birmingham	\$1,800	\$2,100	2,100	\$2,100	2,100	\$1,575	\$2,100	\$2,625	\$2,100	\$2,100		\$2,100	
11	Brevard	\$300	\$300	-		300		\$300						
12	Celo	\$3,500	\$3,500	2,640	\$3,300	3,300	\$2,475	\$3,300	\$2,325	\$2,925	\$2,925		\$3,225	
13	Charleston	\$1,425	\$1,013	1,000	\$1,125	1,000	\$788	\$1,000	\$563					
14	Chattanooga	\$1,800	\$1,959	1,960	\$1,865	1,960	\$1,983	\$1,960	\$1,887	\$1,960	\$1,960		\$1,960	
15	Columbia	\$2,800	\$3,000	3,000		3,000	\$4,800	\$3,000	\$1,800	\$1,800	\$1,800		\$1,800	
16	Cookeville	\$825	\$900	900	\$750	900	\$975	\$900	\$575	\$500	\$500		\$500	
17	Crossville	\$500		525	\$1,125	525								
18	Foxfire	\$100		-		-		\$0		\$0	\$0		\$0	
19	Greenville	\$650	\$900	750	\$450	750	\$863	\$750	\$825	\$825	\$825		\$825	
20	Huntsville	\$1,125	\$1,120	1,120	\$1,120	1,120	\$1,120	\$1,120	\$1,120	\$1,120	\$1,120		\$1,120	
21	Memphis	\$3,000	\$3,750	3,000	\$2,250	3,000	\$3,750	\$3,000	\$3,000	\$3,000	\$3,000		\$3,000	
22	Nashville	\$3,750	\$2,963	3,375	\$2,669	3,375	\$3,313	\$3,375	\$2,813	\$3,375	\$3,375		\$3,375	
23	Oxford	\$200		200	\$200	200		\$200		\$200	\$200		\$0	
24	Swannanoa Valley	\$4,200	\$3,825	5,100	\$2,891	4,000	\$2,729							
25	West Knoxville	\$3,300	\$2,737	2,737	\$2,447	2,737	\$4,406	\$2,737	\$2,644	\$2,737	\$2,737		\$3,450	
26	Contributions – General	\$1,500	\$1,500	\$1,500	\$1,000	\$1,500	\$3,483	\$3,000	\$3,287	\$3,000	\$3,000	\$14,000	\$3,000	
27	Interest - CD	\$0												
28	Interest - Money Mkt	\$700	\$321	\$100	\$14	\$100	\$124	\$100	\$945	\$600	\$600	\$500	\$600	
29	Publication Sales	\$50	\$65	\$100	\$0	\$100	\$316	\$0	\$56	\$0	\$0	\$0	\$0	
32	YM Income	\$52,900	\$0	\$45,350	\$4,404	\$45,350	\$33,849	\$38,100	\$38,056	\$38,100	\$38,100	\$0	\$38,100	
33	YM Adjustments to Income (Kenworthy)	\$0					\$4,040	\$4,500	\$4,570	\$4,500	\$4,500		\$4,500	
34	YM Bookstore Inc	\$1,300		1,300		1,300	679	1,300	510	1,300	1,300		1,300	
35	YM Receipts	\$49,400		42,850	\$4,274	42,850	28,479	31,100	32,977	31,100	31,100		31,100	
36	YM Scholarship Contrib	\$2,200		1,200	\$130	1,200	651	1,200	-	1,200	1,200		1,200	
37														
38	Expenses	\$110,170	\$50,249	\$90,978	\$43,243	\$97,480	\$85,151	\$111,810	\$103,587	\$97,977	\$100,977	\$26,969	\$100,424	
39	Adjustments to Expenses	\$0												
40	SAYMA Operations	\$43,520	\$36,295	\$34,878	\$28,233	\$43,880	\$31,107	\$53,910	\$49,684	\$46,977	\$49,977	\$26,969	\$49,274	
41	SAYF Operational Transfers	\$2,000	\$750	\$750	\$500	\$0		\$3,000	\$3,000	\$1,500	\$1,500	\$1,500	\$1,500	
42	Bookkeeping Costs - QuickBooks Online							\$0	\$318	\$960	\$960	\$480	\$960	
43	Liability Insurance	\$850	\$816	\$850	\$728	\$900	\$872	\$900	\$895	\$925	\$925	\$830	\$925	
44	Office Admin	\$5,295	\$1,829	\$3,110	\$1,104	\$3,980	\$1,552	\$2,750	\$2,103	\$3,150	\$3,150	\$1,400	\$3,150	
45	Banking Fees	\$21	\$21	\$90		\$90		\$90	\$0					
46	Office - Duplication	\$225	\$0	\$250	\$0	\$250		\$50		\$50	\$50	\$0	\$50	
47	Office - Guilford Archiving	\$150	\$0	\$150	\$0	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$150	
48	Office - Supplies, Equip, Misc	\$2,000	\$642	\$400	\$89	\$400		\$50		\$50	\$50	\$50	\$50	
49	Office - Officer Exp	\$150	\$22	\$150	\$0	\$150		\$150		\$150	\$150	\$0	\$150	
50	Office - Phone, Zoom	\$600	\$585	\$600	\$848	\$820	\$1,059	\$1,200	\$1,074	\$1,500	\$1,500	\$750	\$1,500	
51	Office - Postage	\$170	\$60	\$160	\$0	\$160		\$50		\$50	\$50	\$0	\$50	
52	Office - Volunteer Bkgrd Chks	\$200	\$248	\$200	\$77	\$250	\$254	\$300	\$407	\$400	\$400	\$200	\$400	
53	Travel - Office Staff	\$1,800	\$253	\$1,200	\$0	\$1,800		\$800	\$472	\$800	\$800	\$400	\$800	
54		\$25,705	\$26,689	\$26,098	\$26,176	\$28,000	\$28,067	\$31,360	\$30,873	\$33,242	\$36,242	\$16,621	\$39,039	Includes \$3600 for Bookkee
55	Payroll Costs	\$625	\$628		\$628		\$720		\$919					
56	Salaries Exp	\$23,300	\$22,975		\$23,733		\$25,404		\$27,825					

	B	C	D	G	I	J	O	T	W	X	Y	Z	AA	AB
57	Tax Payments	\$1,780	\$3,086		\$1,815		\$1,943		\$2,129					
58	Publications Expenses	\$270	\$342	\$220	\$0	\$2,700	\$315	\$500	\$490	\$500	\$500	\$0	\$500	
59	Pub Exp - Directory													
60	Pub Exp - Faith & Practice			\$100		\$100	\$230	\$0	\$51	\$0	\$0	\$0	\$0	
61	Pub Exp - Newsletter													
62	Pub Exp - Web & Hosting Srvc	\$270	\$342	\$120	\$0	\$2,600	\$85	\$500	\$439	\$500	\$500	\$0	\$500	
63	SAYMA Committees	\$3,800	\$2,500	\$0	\$0	\$3,200	\$300	\$8,400	\$7,778	\$4,200	\$4,200	\$3,639	\$700	
64	Cmte Exp - Contingency Pool	\$500				\$1,000	\$300	\$8,000	\$7,639	\$300	\$300	\$0	\$300	
65	Cmte Exp - Faith & Practice Rvsn	\$100				\$0		\$0		\$0	\$0	\$0	\$0	
66	Cmte Exp - Finance	\$2,500	\$2,500			\$0		\$0		\$0	\$0	\$0	\$0	
67	Cmte Exp - Ministry & Nurture	\$500						\$200		\$200	\$200	\$0	\$200	
69	Cmte Exp - Outreach	\$0				\$2,000		\$0		\$0	\$0	\$0	\$0	
70	Cmte Exp - Peace & Social Concerns					\$0		\$0		\$0	\$0	\$0	\$0	
71	Cmte Exp - SAYMA Earth Justice													
72	Cmte Exp - Uplifting Racial Justice				\$0			\$0		\$0	\$0	\$0	\$0	
73	Cmte Exp - WQO Allotments													
74	Cmte Exp - Operational Handbook					\$0		\$0		\$0	\$0	\$0	\$0	
75	Cmte Exp - JYM Support													
76	Cmte Exp - Personnel													
77	Cmte Exp - SAYF Support													
78	Ad Hoc Exp - URJ Support													
79	Cmte Exp - Yearly Meeting Planning	\$200				\$200		\$200	\$139	\$200	\$200	\$139	\$200	
80	Ad Hoc Exp - Racial Conflict Training									\$3,500	\$3,500	\$3,500		Donations should cover FY25
81	Travel Reimbursements	\$7,600	\$4,119	\$3,850	\$225	\$5,100	\$0	\$7,000	\$4,228	\$2,500	\$2,500	\$2,500	\$2,500	
82	Travel - Rep Meetings	\$100		\$100		\$100		\$0		\$0	\$0	\$0	\$0	
83	Travel - WQO Delegates	\$7,500	\$4,119	\$3,750	\$225	\$5,000		\$7,000	\$4,228	\$2,500	\$2,500	\$2,500	\$2,500	
84	Set-aside Fund Annual Allotments	\$6,600	\$6,600	\$3,600	\$3,600	\$0	\$0	\$4,800	\$4,800	\$5,150	\$5,150	\$0	\$4,800	
85	Boone MM In Trust													
86	FWCC 3rd World Delg Annl Exp	\$1,800	\$1,800	\$1,800	\$1,800	\$0		\$3,000	\$3,000	\$750	\$750		\$400	Hold until Near EOY
87	FWCC Conference Annl Exp	\$1,800	\$1,800	\$1,800	\$1,800	\$0		\$1,800	\$1,800	\$400	\$400		\$400	Hold until Near EOY
88	Released Friend Annl Exp									\$2,000	\$2,000		\$2,000	Hold until Near EOY
89	Spiritual Development Annl Exp	\$3,000	\$3,000							\$500	\$500		\$500	Hold until Near EOY
90	Uplifting Racial Justice Annl Exp			\$0		\$0		\$0		\$1,500	\$1,500		\$1,500	Hold until Near EOY
91	YAF Scholarships Annl Exp													
92	Youth Enrichment Fund Annl Exp													
93	Yearly Meeting Gathering	\$52,900	\$250	\$45,350	\$4,257	\$45,850	\$46,294	\$38,100	\$35,062	\$38,100	\$38,100	\$0	\$38,100	JYM no longer sums here
94	Facilities & Services Exp	\$44,150	\$0	\$35,800	\$2,796	\$36,300	\$42,676	\$35,800	\$34,017	\$35,800	\$35,800	\$0	\$35,800	
95	YM Accommodations & Meals	\$41,750		\$34,200		\$34,200	\$36,913	\$34,200	\$28,094	\$34,200	\$34,200		\$34,200	
96	Financial Services Fees (Eventbrite)			\$0		\$0	\$1,859	\$0	\$2,223	\$0	\$0		\$0	
97	YM Honoraria and Speaker Travel	\$500		\$0		\$500	\$3,031	\$500	\$935	\$500	\$500		\$500	
98	YM Services	\$1,500		\$1,200	\$2,796	\$1,200	\$540	\$700	\$2,678	\$700	\$700		\$700	
99	YM Supplies	\$400		\$400		\$400	\$333	\$400	\$87	\$400	\$400		\$400	
100	YM Bookstore Exp	\$1,300		\$1,300		\$1,300	\$625	\$1,300	\$981	\$1,300	\$1,300		\$1,300	
101	YM Print Post Phone & Misc	\$1,750		\$1,750		\$1,750	\$319	\$1,000	\$64	\$1,000	\$1,000		\$1,000	
102	Junior Yearly Meeting Exp	\$5,700	\$250	\$6,500	\$1,461	\$6,500	\$2,674	\$6,500	\$5,541	\$6,500	\$6,500	\$0	\$7,000	
103	JYM Asst Coordinator(s)	\$1,600		\$2,400	\$875	\$2,400	\$800		\$1,334				\$0	
104	JYM Coordinator(s)	\$3,600	\$250	\$3,600	\$400	\$3,600	\$1,800		\$4,040				\$0	
105	JYM Supplies, Sitters, Misc	\$500		\$500	\$186	\$500	\$74		\$167				\$0	
106	Quaker Membership Orgs Annual Contribns	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$1,250	\$1,250	\$0	\$1,250	
107	WQO - FGC	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$625	\$625	\$0	\$625	Restore if funds are available
108	WQO - FWCC - Direct Contrbn	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$625	\$625	\$0	\$625	Restore if funds are available
109	WQO - FWCC - Capital Campaign									\$0	\$0	\$0	\$0	Restore if funds are available
110	Other WQO Annual Contribns	\$4,650	\$4,604	\$4,650	\$4,653	\$5,250	\$5,250	\$6,000	\$6,000	\$0	\$0	\$0	\$0	Restore if funds are available
122														
123	Net(Surplus/Deficit) before Reserve Change:	-\$4,595	\$810	\$966	\$5,673	\$562	\$6,727	-\$19,610	-\$20,330	-\$14,134	-\$17,134	\$4,957	-\$15,769	
124	Yearly Gathering Net:	\$0	-\$250	\$0	\$147	-\$500	-\$12,446	\$0	\$2,994	\$0	\$0	\$0	\$0	
125														
126	Reserve Change:	-\$540	-\$598					\$4,000	\$4,000	\$0	\$0	\$0	\$0	

