

| A | B | Y | Z | AA | AB | AC | AD |
|----|--------------------------------------|---|--------------------------|--|---------------------------------|--|------------------------------|
| | | FY24 Budget 1.1 Approved 6/21/2024 | FY24 Actual 9/30/2024 | FY25 Budget 1.0 Approved 6/22/2024 | FY25 Actual YTD 5/31/2025 | FY26 Budget 1.1 proposed 6/21/2025 | Notes |
| 1 | SAYMA FY 2026 Budget | | | | | | |
| 2 | V1.1 proposed | | | | | | |
| 3 | Income | \$83,842 | \$96,530 | \$84,655 | \$32,623 | \$87,775 | Totals are in Black |
| 4 | Adjustments to Income | | | | | | Individual Items are in Blue |
| 5 | Assessments | \$42,142 | \$43,664 | \$42,955 | \$30,793 | \$46,075 | |
| 6 | Asheville | \$4,050 | \$4,125 | \$4,050 | | \$4,050 | |
| 7 | Athens | \$600 | \$600 | \$600 | \$620.00 | \$600 | |
| 8 | Atlanta | \$14,250 | \$14,250 | \$14,250 | \$14,785.00 | \$22,000 | |
| 9 | Berea | \$2,700 | \$3,000 | \$2,700 | \$1,700.00 | \$2,700 | |
| 10 | Birmingham | \$2,100 | \$2,100 | \$2,100 | \$2,179.25 | \$2,100 | |
| 12 | Celo | \$2,925 | \$3,038 | \$3,225 | \$2,162.50 | \$1,100 | |
| 14 | Chattanooga | \$1,960 | \$2,269 | \$1,960 | | \$0 | |
| 15 | Columbia | \$1,800 | \$1,800 | \$1,800 | \$1,530.00 | \$1,530 | |
| 16 | Cookeville | \$500 | \$675 | \$500 | \$680.00 | \$500 | |
| 17 | Crossville | | \$0 | \$0 | | \$0 | |
| 19 | Greenville | \$825 | \$825 | \$825 | | \$0 | |
| 20 | Huntsville | \$1,120 | \$1,120 | \$1,120 | \$560.00 | \$1,120 | |
| 21 | Memphis | \$3,000 | \$3,000 | \$3,000 | \$1,500.00 | \$3,000 | |
| 22 | Nashville | \$3,375 | \$3,375 | \$3,375 | \$2,400.00 | \$3,375 | |
| 23 | Oxford | \$200 | \$0 | \$0 | | \$0 | |
| 25 | West Knoxville | \$2,737 | \$3,488 | \$3,450 | \$2,676.50 | \$4,000 | |
| 26 | Contributions – General | \$3,000 | \$16,029 | \$3,000 | \$1,145.00 | \$3,000 | |
| 27 | Interest - CD | | | | | | |
| 28 | Interest - Money Mkt | \$600 | \$1,323 | \$600 | \$684.93 | \$600 | |
| 29 | Publication Sales | \$0 | \$31 | \$0 | | \$0 | |
| 32 | YM Income | \$38,100 | \$35,482 | \$38,100 | \$0 | \$38,100 | |
| 33 | YM Adjustments to Income (Kenworthy) | \$4,500 | \$5,785 | \$4,500 | | \$4,500 | |
| 34 | YM Bookstore Inc | 1,300 | 252 | 1,300 | | 1,300 | |
| 35 | YM Receipts | 31,100 | 29,179 | 31,100 | | 31,100 | |
| 36 | YM Scholarship Contrib | 1,200 | 266 | 1,200 | | 1,200 | |
| 37 | | | | | | | |
| 38 | Expenses | \$100,977 | \$94,151 | \$100,424 | \$32,470 | \$106,204 | |
| 39 | Adjustments to Expenses | | | | | | |
| 40 | SAYMA Operations | \$49,977 | \$44,337 | \$49,274 | \$32,470 | \$57,054 | |

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| 41 | SAYF Operational Transfers | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | |
| 57 | Bookkeeping Costs - QuickBooks Online | \$960 | \$841 | \$960 | \$821.70 | \$960 | |
| 42 | Liability Insurance | \$925 | \$830 | \$925 | \$1,351.00 | \$1,500 | |
| 43 | Office Admin | \$3,150 | \$1,545 | \$3,150 | \$249 | \$1,950 | |
| 44 | Banking Fees | | \$79 | | \$79.78 | \$100 | Square processing fees |
| 45 | Office - Duplication | \$50 | \$0 | \$50 | \$0.00 | \$50 | |
| 46 | Office - Guilford Archiving | \$150 | \$150 | \$150 | | \$150 | |
| 47 | Office - Supplies, Equip, Misc | \$50 | \$0 | \$50 | \$100.31 | \$50 | |
| 48 | Office - Officer Exp | \$150 | \$0 | \$150 | \$0.00 | \$150 | |
| 49 | Office - Electronic Services | \$1,500 | \$430 | \$1,500 | \$39.90 | \$200 | |
| 50 | Office - Postage | \$50 | \$4 | \$50 | | \$50 | |
| 51 | Office - Volunteer Bkgrd Chks | \$400 | \$251 | \$400 | \$28.98 | \$400 | |
| 52 | Travel - Office Staff | \$800 | \$631 | \$800 | | \$800 | |
| 53 | Payroll Expenses | \$36,242 | \$33,755 | \$39,039 | \$25,870 | \$43,244 | |
| 54 | Payroll Costs | | \$1,475 | | \$2,751.50 | | Friends Journal ads \$1,250 pd FY25 for previous years |
| 55 | Salaries Exp | | \$30,978 | | \$21,475.44 | | |
| 56 | Tax Payments | | \$1,302 | | \$1,642.86 | | |
| 58 | Publications Expenses | \$500 | \$0 | \$500 | \$0 | \$800 | |
| 59 | Pub Exp - Directory | | | | | | |
| 60 | Pub Exp - Faith & Practice | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 61 | Pub Exp - Newsletter | | | | | | |
| 62 | Pub Exp - Web & Hosting Srvc | \$500 | \$0 | \$500 | \$0 | \$800 | |
| 63 | SAYMA Committees | \$4,200 | \$3,650 | \$700 | \$320 | \$2,100 | |
| 64 | Cmte Exp – Contingency Pool | \$300 | \$0 | \$300 | \$159.90 | \$300 | |
| 65 | Cmte Exp - Faith & Practice Rvsn | \$0 | \$0 | \$0 | \$0.00 | \$0 | |
| 66 | Cmte Exp - Finance | \$0 | \$0 | \$0 | \$0.00 | \$1,000 | financial relview |
| 67 | Cmte Exp - Ministry & Nurture | \$200 | \$0 | \$200 | \$0.00 | \$200 | |
| 68 | Cmte Exp - Nominating | \$0 | \$0 | \$0 | \$0.00 | \$0 | |
| 69 | Cmte Exp - Outreach | \$0 | \$0 | \$0 | \$0.00 | \$0 | |
| 70 | Cmte Exp - Peace & Social Concerns | \$0 | \$0 | \$0 | \$0.00 | \$0 | |
| 71 | Cmte Exp - SAYMA Earth Justice | | | | | | |

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| 72 | Cmte Exp - Uplifting Racial Justice | \$0 | \$0 | \$0 | \$0.00 | \$200 | |
| 73 | Cmte Exp - WQO Allotments | | | | | | |
| 74 | Cmte Exp - Operational Handbook | \$0 | \$0 | \$0 | \$0.00 | \$0 | |
| 75 | Cmte Exp - JYM Support | | | | | | |
| 76 | Cmte Exp - Personnel | | | | | | |
| 77 | Cmte Exp - SAYF Support | | | | | | |
| 78 | Cmte Exp - SAYF Steering | | | | | | |
| 79 | Ad Hoc Exp - URJ Support | | | | | | |
| 80 | Cmte Exp - Yearly Meeting Planning | \$200 | \$150 | \$200 | \$159.90 | \$200 | |
| 81 | Ad Hoc Exp - Racial Conflict Training | \$3,500 | \$3,500 | | | \$200 | Donations should cover FY25 |
| 82 | Travel Reimbursements | \$2,500 | \$2,217 | \$2,500 | \$2,358 | \$5,000 | |
| 83 | Travel - Rep Meetings | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 84 | Travel - WQO Delegates | \$2,500 | \$2,217 | \$2,500 | \$2,358.45 | \$5,000 | |
| 85 | Set-aside Fund Annual Allotments | \$5,150 | \$5,150 | \$4,800 | \$0 | \$4,800 | |
| 86 | Boone MM In Trust | | | | | | |
| 87 | FWCC 3rd World Delg Annl Exp | \$750 | \$750 | \$400 | | \$400 | Hold until Near EOY |
| 88 | FWCC Conference Annl Exp | \$400 | \$400 | \$400 | | \$400 | Hold until Near EOY |
| 89 | Released Friend Annl Exp | \$2,000 | \$2,000 | \$2,000 | | \$2,000 | Hold until Near EOY |
| 90 | Spiritual Development Annl Exp | \$500 | \$500 | \$500 | | \$500 | Hold until Near EOY |
| 91 | Uplifting Racial Justice Annl Exp | \$1,500 | \$1,500 | \$1,500 | | \$1,500 | Hold until Near EOY |
| 92 | YAF Scholarships Annl Exp | | | | | | |
| 93 | Youth Enrichment Fund Annl Exp | | | | | | |
| 94 | Yearly Meeting Gathering | \$38,100 | \$34,150 | \$38,100 | \$0 | \$38,100 | JYM no longer sums here |
| 95 | Facilities & Services Exp | \$35,800 | \$32,967 | \$35,800 | \$0 | \$35,800 | |
| 96 | YM Accommodations & Meals | \$34,200 | \$26,524 | \$34,200 | | \$34,200 | |
| 97 | Financial Services Fees (Eventbrite) | \$0 | \$2,133 | \$0 | | \$0 | |
| 98 | YM Honoraria and Speaker Travel | \$500 | \$700 | \$500 | | \$500 | |
| 99 | YM Services | \$700 | \$3,610 | \$700 | | \$700 | |
| 100 | YM Supplies | \$400 | | \$400 | | \$400 | |
| 101 | YM Bookstore Exp | \$1,300 | \$396 | \$1,300 | | \$1,300 | |
| 102 | YM Print Post Phone & Misc | \$1,000 | \$788 | \$1,000 | | \$1,000 | |
| 103 | Junior Yearly Meeting Exp | \$6,500 | \$5,013 | \$7,000 | \$0 | \$5,000 | |

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| 104 | JYM Asst Coordinator(s) | | \$2,700 | | | | |
| 105 | JYM Coordinator(s) | | \$1,980 | | | | |
| 106 | JYM Supplies, Sitters, Misc | | \$333 | | | | |
| 107 | Quaker Membership Orgs Annual Contribns | \$1,250 | \$2,500 | \$1,250 | \$0 | \$1,250 | |
| 108 | WQO - FGC | \$625 | \$1,250 | \$625 | | \$625 | Restore if funds are available |
| 109 | WQO - FWCC - Direct Contrbn | \$625 | \$1,250 | \$625 | | \$625 | Restore if funds are available |
| 111 | Other WQO Annual Contribns | \$0 | \$3,000 | \$0 | | \$0 | Restore if funds are available |
| 124 | Net(Surplus/Deficit) before Reserve Change: | -\$17,134 | \$2,379 | -\$15,769 | \$153 | -\$18,429 | |
| 125 | Yearly Gathering Net: | \$0 | \$1,332 | \$0 | \$0 | \$0 | |
| 126 | | | | | | | |
| 127 | Reserve Change: | \$0 | \$0 | \$0 | \$0 | -\$12,208 | Reduction to \$10,000 |
| 128 | Net(Surplus/Deficit) with Reserve Change | -\$17,134 | \$2,379 | -\$15,769 | \$153 | -\$6,221 | |
| 131 | | | | | | | |
| 132 | Reserve | \$22,208 | \$22,208 | \$22,208 | \$22,208 | \$10,000 | |
| 133 | Undesignated Funds | \$1,883 | \$19,332 | \$3,563 | \$19,486 | -\$2,658 | AC133 Based on AA133 |
| 135 | AB135 projected EOY Undesignated fund | | | | \$7,000 | \$779 | AC135 Based on AB135 |
| 137 | File: FY26 Budget - V1.1 proposed | | | | | | |