

## Asheville Friends Meeting All Funds Income/Expense Year to date January 1 through May 4, 2011

				Jan 1 - May 4, 11	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · Contribution Income							
4050 · Restricted				5.00	0.00	5.00	100.0%
4010 · Unrestricted				2,342.17	15,610.00	-13,267.83	15.0%
<b>Total 4000 · Contribution Income</b>				<b>2,347.17</b>	<b>15,610.00</b>	<b>-13,262.83</b>	<b>15.04%</b>
<b>Transfers FROM other funds**</b>							
Transfer from General Fund**				-1,575.00	0.00	-1,575.00	100.0%
<b>Total Transfers FROM other funds**</b>				<b>-1,575.00</b>	<b>0.00</b>	<b>-1,575.00</b>	<b>100.0%</b>
7010 · Interest Income				286.83	370.00	-83.17	77.52%
4150 · Miscellaneous Income							
Coffee Sales				659.00	0.00	659.00	100.0%
<b>Total 4150 · Miscellaneous Income</b>				<b>659.00</b>	<b>0.00</b>	<b>659.00</b>	<b>100.0%</b>
Rental Income				1,385.00	3,500.00	-2,115.00	39.57%
Retreat Registration Fees				25.00	0.00	25.00	100.0%
<b>Total Income</b>				<b>3,128.00</b>	<b>19,480.00</b>	<b>-16,352.00</b>	<b>16.06%</b>
<b>Cost of Goods Sold</b>							
5000 · Cost of Goods Sold							
Coffee Purchases				592.10	0.00	592.10	100.0%
<b>Total 5000 · Cost of Goods Sold</b>				<b>592.10</b>	<b>0.00</b>	<b>592.10</b>	<b>100.0%</b>
<b>Total COGS</b>				<b>592.10</b>	<b>0.00</b>	<b>592.10</b>	<b>100.0%</b>
<b>Gross Profit</b>				<b>2,535.90</b>	<b>19,480.00</b>	<b>-16,944.10</b>	<b>13.02%</b>
<b>Expense</b>							
66900 · Reconciliation Discrepancies				0.02	0.00	0.02	100.0%
<b>Transfers TO Other Funds**</b>							
Transfer to Outreach Fund**				-1,575.00	0.00	-1,575.00	100.0%
<b>Total Transfers TO Other Funds**</b>				<b>-1,575.00</b>	<b>0.00</b>	<b>-1,575.00</b>	<b>100.0%</b>
<b>Meeting House</b>							
House and Grounds							
Supplies				10.20	0.00	10.20	100.0%
Cleaning				341.25	0.00	341.25	100.0%
Landscaping				35.00	0.00	35.00	100.0%
Miscellaneous				397.50	0.00	397.50	100.0%
House and Grounds - Other				0.00	3,000.00	-3,000.00	0.0%
<b>Total House and Grounds</b>				<b>783.95</b>	<b>3,000.00</b>	<b>-2,216.05</b>	<b>26.13%</b>

## Asheville Friends Meeting All Funds Income/Expense Year to date January 1 through May 4, 2011

		Jan 1 - May 4, 11	Budget	\$ Over Budget	% of Budget
<b>6180 · Insurance</b>					
	Property/Casualty	0.00	2,510.00	-2,510.00	0.0%
	Worker's Comp	0.00	452.00	-452.00	0.0%
	<b>Total 6180 · Insurance</b>	<b>0.00</b>	<b>2,962.00</b>	<b>-2,962.00</b>	<b>0.0%</b>
<b>6390 · Utilities</b>					
	Electric	169.99	0.00	169.99	100.0%
	Gas	525.94	0.00	525.94	100.0%
	6340 · Telephone	304.60	0.00	304.60	100.0%
	6410 · Water	66.54	0.00	66.54	100.0%
	6390 · Utilities - Other	0.00	2,500.00	-2,500.00	0.0%
	<b>Total 6390 · Utilities</b>	<b>1,067.07</b>	<b>2,500.00</b>	<b>-1,432.93</b>	<b>42.68%</b>
	<b>Total Meeting House</b>	<b>1,851.02</b>	<b>8,462.00</b>	<b>-6,610.98</b>	<b>21.87%</b>
<b>Meeting Support</b>					
	Nominating Committee	0.00	50.00	-50.00	0.0%
	Hospitality Committee	0.00	150.00	-150.00	0.0%
	Pastoral Care Ctte	0.00	50.00	-50.00	0.0%
	Communications Ctte	75.00	135.00	-60.00	55.56%
	Advertising				
	Friends Journal	0.00	88.00	-88.00	0.0%
	<b>Total Advertising</b>	<b>0.00</b>	<b>88.00</b>	<b>-88.00</b>	<b>0.0%</b>
	Finance Ctte	0.00	40.00	-40.00	0.0%
	Library	0.00	135.00	-135.00	0.0%
	Ministry and Counsel Ctte	0.00	50.00	-50.00	0.0%
<b>6240 · Miscellaneous</b>					
	6120 · Bank Service Charges	0.00	150.00	-150.00	0.0%
	Office Supplies (Meeting Clerk)	0.00	50.00	-50.00	0.0%
	6240 · Miscellaneous - Other	0.00	100.00	-100.00	0.0%
	<b>Total 6240 · Miscellaneous</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>0.0%</b>
	<b>6560 · Payroll Expenses</b>	<b>134.70</b>	<b>260.00</b>	<b>-125.30</b>	<b>51.81%</b>
<b>Religious Education Ctte</b>					
	Childcare	180.00	1,350.00	-1,170.00	13.33%
	First Day School	0.00	300.00	-300.00	0.0%
	Junior Biz Mtg Fund Transfers	346.27	0.00	346.27	100.0%
	SAYF	-101.61	1,000.00	-1,101.61	-10.16%
	<b>Total Religious Education Ctte</b>	<b>424.66</b>	<b>2,650.00</b>	<b>-2,225.34</b>	<b>16.03%</b>
	Spiritual Enrichment Ctte	0.00	50.00	-50.00	0.0%
	<b>Total Meeting Support</b>	<b>634.36</b>	<b>3,958.00</b>	<b>-3,323.64</b>	<b>16.03%</b>
<b>Outreach</b>					

**Asheville Friends Meeting**  
**All Funds Income/Expense Year to date**  
**January 1 through May 4, 2011**

				Jan 1 - May 4, 11	Budget	\$ Over Budget	% of Budget
<b>6140 · General Outreach</b>							
			Transition Asheville	190.00	0.00	190.00	100.0%
			Veterans for Peace	50.00	0.00	50.00	100.0%
			Madison Quakers	300.00	0.00	300.00	100.0%
			Wild South	150.00	0.00	150.00	100.0%
			Meals on Wheels	300.00	0.00	300.00	100.0%
			No More Victims	200.00	0.00	200.00	100.0%
			Manna Food Bank	60.00	0.00	60.00	100.0%
			Quaker House	320.00	0.00	320.00	100.0%
			Riverlink	150.00	0.00	150.00	100.0%
			WNC Alliance	150.00	0.00	150.00	100.0%
			<b>6140 · General Outreach - Other</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
			<b>Total 6140 · General Outreach</b>	<b>1,870.00</b>	<b>2,000.00</b>	<b>-130.00</b>	<b>93.5%</b>
<b>Peace and Earth Ctte</b>							
			Projects	0.00	200.00	-200.00	0.0%
			<b>Total Peace and Earth Ctte</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>	<b>0.0%</b>
<b>Quaker Outreach</b>							
			NC Interfaith Power of Light	25.00	0.00	25.00	100.0%
			Quaker Earthcare Witness	320.00	0.00	320.00	100.0%
			AFSC	240.00	0.00	240.00	100.0%
			FCNL	440.00	0.00	440.00	100.0%
			FGC	160.00	0.00	160.00	100.0%
			Friends Journal	160.00	0.00	160.00	100.0%
			FWCC	60.00	0.00	60.00	100.0%
			Ramallah Friends School	60.00	0.00	60.00	100.0%
			Right Sharing	160.00	0.00	160.00	100.0%
			<b>Quaker Outreach - Other</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
			<b>Total Quaker Outreach</b>	<b>1,625.00</b>	<b>2,000.00</b>	<b>-375.00</b>	<b>81.25%</b>
			<b>SAYMA Dues</b>	<b>0.00</b>	<b>2,860.00</b>	<b>-2,860.00</b>	<b>0.0%</b>
			<b>Total Outreach</b>	<b>3,495.00</b>	<b>7,060.00</b>	<b>-3,565.00</b>	<b>49.5%</b>
			<b>Total Expense</b>	<b>4,405.40</b>	<b>19,480.00</b>	<b>-15,074.60</b>	<b>22.62%</b>
			<b>Net Ordinary Income</b>	<b>-1,869.50</b>	<b>0.00</b>	<b>-1,869.50</b>	<b>100.0%</b>
			<b>Net Income</b>	<b>-1,869.50</b>	<b>0.00</b>	<b>-1,869.50</b>	<b>100.0%</b>