

Income

4100	Misc. Contributions	500
4101	Contributions from Monthly Meetings	125,000
4104	Return on Invested Capital	750
4105	Transfer from (to) reserve	14,225
Total Income:		<u>140,475</u>

ExpenseGeneral Expenses

5202	Clerk's Travel & Discretionary	500
5203	Expenses of the Officers	750
5204	PYM Minutes	250
5206	Young Friends Attendance Assistance	2,000
5207	Equipment Purchase	0
5208	Travel to Representative Committee	9,000
5209	Young Friends Officers' Expense	100
5210	Audit Account	500
5212	Latin America Concerns Outreach	250
5213	PYM Attendance Assistance Fund	7,000
5214	Holding Corporation Expenses	25
5215	Western Friend	11,000
5216	Unanticipated Expenses	0
Sub-total General Expenses:		<u>31,375</u>

Committee Expenses

5221	Ad Hoc Committees	0
5222	Children's Program	500
5223	East-West Relations	0
5224	Discipline	1,550
5225	Finance	1,000
5227	Junior Yearly Meeting	500
5228	Ministry & Oversight	3,500
5229	Nominating	3,000
5230	Peace & Social Order	500
5231	Religious Education for Children	1,000
5232	Secretariat	50
5233	Sites	300
5235	Unity With Nature	800
5237	Committee Supplemental Expense	0
5238	Latin American Concerns	50
5239	Youth Program Coordinator Supervisory	1,550
Sub-total Committee Expenses:		<u>14,300</u>

Support of Friends Organizations

5251	Friends Committee on National Leg.	1,000
5252	Friends Committee on Legislation of CA	500
5254	FWCC	1,500
5255	Quaker United Nations Office-NY	500
5256	William Penn House, Washington	200
5260	AFSC (Hawaii/Los Angeles/Oakland/Books	2,500
5261	Friends House Moscow	1,000
5263	Right Sharing of World Resources	800
5264	Friends General Conference	500
5265	Friends United Meeting	0
5266	Quaker Earthcare Witness	500
Sub-total Support of Friends Organizations:		<u>9,000</u>

Conference/Travel/PYM Delegates

5271	Western Friend Board	1,000
5275	AFSC	1,200
5276	FCL	0
5277	FCNL & William Penn House	3,600
5278	FGC Central Committee	750
5279	FWCC, Section of the Americas	1,500
5280	Friends United Meeting (triennial)	0
5281	Gen. Reunion of Friends Mexico	700

5282	Friends House Moscow	2,400
5283	Evangelical Friends Church Southwest	150
5286	Quaker Earthcare Witness	1,600
5287	FWCC World Gathering	3,500
5288	Young Friends Travel	500
5289	Friends Peace Team Board	2,400
Sub-total Conference Travel/PYM Delegates:		<u>19,300</u>
<u>Youth Program</u>		
6110	Wages	40,400
Benefits		
6121	Healthcare	6,000
Employer Payroll Taxes		
6131	Social Security Tax	2,505
6132	Medicare Tax	586
6136	Unemployment Insurance/ETT	238
Sub-Total Employer Payroll Taxes		<u>3,329</u>
Insurance		
6141	6141 · Workers Compensation Insurance	360
6142	6142 · Additional Liability Insurance	408
Sub-Total Insurance		<u>768</u>
6150	Professional Development	1,200
Office		
6161	6161 · Rent	3,600
6163	6163 · Office Supplies & Furnishings	800
6164	6164 · Telephone	353
6165	6165 · Office equipment	1,800
Sub-Total Office		<u>6,553</u>
Events		
6171	Transportation	0
6172	Food	0
6173	Supplies	0
6174	Miscellaneous	0
6179	Fees from Attendess	0
Sub-Total Events		<u>0</u>
Other		
6191	Travel	6,000
6195	Conference Fees	1,000
6196	Bank Charges	750
6197	Subsidies for Events	500
Sub-Total Other		<u>8,250</u>
Total Program		<u>66,500</u>
Total Expenses:		<u><u>140,475</u></u>