

**Western Quarterly Meeting**  
**Profit & Loss Budget Performance**  
 August 2014

	<u>Aug 14</u>	<u>Budget</u>	<u>YTD Actual</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>300 - Income</b>			
<b>302 - Income for WQM Covenant</b>			
<b>Total 302 - Income for WQM Covenant</b>	4,486.50	2,968.46	6,398.00
<b>304 - Income for PYM Covenant</b>			
<b>Total 304 - Income for PYM Covenant</b>	21,518.56	12,573.20	34,537.12
<b>306 - Investment Income</b>			
<b>306-01 - Interest</b>	24.90		51.22
<b>306-02 - Dividends</b>			
<b>306-020 - Dividends - Restricted</b>			
<b>02-021 - WEQM 1 Fallowfield Orthodox Bur</b>	0.00	0.00	0.00
<b>Total 306-020 - Dividends - Restricted</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total 306-02 - Dividends</b>	0.00	0.00	0.00
<b>306 - Investment Income - Other</b>	0.00	8.33	0.00
<b>Total 306 - Investment Income</b>	<u>24.90</u>	<u>8.33</u>	<u>51.22</u>
<b>312 - Other</b>	100.00		140.00
<b>Total 300 - Income</b>	<u>26,129.96</u>	<u>15,549.99</u>	<u>41,126.34</u>
<b>Total Income</b>	<u>26,129.96</u>	<u>15,549.99</u>	<u>41,126.34</u>
<b>Gross Profit</b>	26,129.96	15,549.99	41,126.34
<b>Expense</b>			
<b>400 - Payroll Expense</b>			
<b>401 - Wages</b>	2,603.33	2,083.34	4,686.66
<b>402 - Payroll Tax Expense</b>	199.16	158.34	358.54
<b>403 - Wiggins Expense</b>	85.75	91.66	167.45
<b>405 - Health Insurance</b>			
<b>406 - Workers Compensation</b>	0.00	25.00	0.00
<b>405 - Health Insurance - Other</b>	0.00	433.33	383.53
<b>Total 405 - Health Insurance</b>	<u>0.00</u>	<u>458.33</u>	<u>383.53</u>
<b>408 - Staff Development</b>	0.00	41.66	0.00
<b>618 - Travel</b>	0.00	41.66	0.00
<b>Total 400 - Payroll Expense</b>	<u>2,888.24</u>	<u>2,874.99</u>	<u>5,596.18</u>
<b>406-002 - Dividend Expense</b>			
<b>406-003 - Dividend Expense Restricted</b>			

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	Aug 14	Budget	YTD Actual
003-01 - Fallowfield Orthodox Burial Gro	400.00		400.00
<b>Total 406-003 - Dividend Expense Restricted</b>	<b>400.00</b>		<b>400.00</b>
<b>Total 406-002 - Dividend Expense</b>	<b>400.00</b>		<b>400.00</b>
<b>500 - Newsletter</b>			
501 - Postage	119.96		127.80
502 - Printer	470.00		470.00
504 - Newsletter Design	0.00	125.00	0.00
<b>Total 500 - Newsletter</b>	<b>589.96</b>	<b>125.00</b>	<b>597.80</b>
<b>600 - Office</b>			
506 - Bulk Mail Permit	0.00		0.00
602 - Rent	0.00		500.00
604 - Telephone	130.37	133.34	260.77
608 - P.O. Box	0.00	0.00	0.00
610 - Insurance	0.00	166.67	0.00
611 - Computer Software	0.00	25.00	0.00
612 - Photocopy	0.00		220.68
613 - Communications	0.00	41.67	0.00
614 - Postage	5.60	16.66	5.60
616 - Supplies	50.99	41.67	50.99
619 - Bank Fee	2.00		4.00
622 - Website	0.00	29.16	0.00
629 - Misc	0.00	20.84	0.00
630 - Accounting/Bookkeeping	675.00	700.00	675.00
<b>Total 600 - Office</b>	<b>863.96</b>	<b>1,175.01</b>	<b>1,717.04</b>
<b>700 - Quarterly Meeting Session</b>			
702 - Refreshments	165.53	8.33	165.53
704 - Programs	0.00	41.67	0.00
706 - Childcare	0.00	12.50	0.00
<b>Total 700 - Quarterly Meeting Session</b>	<b>165.53</b>	<b>62.50</b>	<b>165.53</b>
<b>826 - Youth Programs</b>			
827 - Programs	-142.30	25.00	-121.60
830 - Travel	0.00	41.66	0.00
<b>Total 826 - Youth Programs</b>	<b>-142.30</b>	<b>66.66</b>	<b>-121.60</b>
850 - PYM Covenant	0.00		0.00
975 - Other Expenses	0.00	8.33	0.00
998 - Fallowfield Maintenance	0.00	0.00	0.00
999 - Suspense	0.00		0.00
<b>Total Expense</b>	<b>4,765.39</b>	<b>4,312.49</b>	<b>8,354.95</b>

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	<u>Aug 14</u>	<u>Budget</u>	<u>YTD Actual</u>
Net Ordinary Income	<u>21,364.57</u>	<u>11,237.50</u>	<u>32,771.39</u>
Net Income	<u><u>21,364.57</u></u>	<u><u>11,237.50</u></u>	<u><u>32,771.39</u></u>

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	<b>YTD Budget</b>	<b>Annual Budget</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>300 - Income</b>		
<b>302 - Income for WQM Covenant</b>		
<b>Total 302 - Income for WQM Covenant</b>	5,936.92	35,621.50
<b>304 - Income for PYM Covenant</b>		
<b>Total 304 - Income for PYM Covenant</b>	25,146.41	150,878.50
<b>306 - Investment Income</b>		
<b>306-01 - Interest</b>		
<b>306-02 - Dividends</b>		
<b>306-020 - Dividends - Restricted</b>		
<b>02-021 - WEQM 1 Fallowfield Orthodox Bur</b>	0.00	0.00
<b>Total 306-020 - Dividends - Restricted</b>	0.00	0.00
<b>Total 306-02 - Dividends</b>	0.00	0.00
<b>306 - Investment Income - Other</b>	16.66	100.00
<b>Total 306 - Investment Income</b>	16.66	100.00
<b>312 - Other</b>		
<b>Total 300 - Income</b>	31,099.99	186,600.00
<b>Total Income</b>	31,099.99	186,600.00
<b>Gross Profit</b>	31,099.99	186,600.00
<b>Expense</b>		
<b>400 - Payroll Expense</b>		
<b>401 - Wages</b>	4,166.67	25,000.00
<b>402 - Payroll Tax Expense</b>	316.67	1,900.00
<b>403 - Wiggins Expense</b>	183.33	1,100.00
<b>405 - Health Insurance</b>		
<b>406 - Workers Compensation</b>	50.00	300.00
<b>405 - Health Insurance - Other</b>	866.67	5,200.00
<b>Total 405 - Health Insurance</b>	916.67	5,500.00
<b>408 - Staff Development</b>	83.33	500.00
<b>618 - Travel</b>	83.33	500.00
<b>Total 400 - Payroll Expense</b>	5,750.00	34,500.00
<b>406-002 - Dividend Expense</b>		
<b>406-003 - Dividend Expense Restricted</b>		

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	YTD Budget	Annual Budget
003-01 - Fallowfield Orthodox Burial Gro		
Total 406-003 - Dividend Expense Restricted		
Total 406-002 - Dividend Expense		
500 - Newsletter		
501 - Postage		
502 - Printer		
504 - Newsletter Design	250.00	1,500.00
Total 500 - Newsletter	250.00	1,500.00
600 - Office		
506 - Bulk Mail Permit		220.00
602 - Rent		500.00
604 - Telephone	266.67	1,600.00
608 - P.O. Box	0.00	125.00
610 - Insurance	333.33	2,000.00
611 - Computer Software	50.00	300.00
612 - Photocopy		
613 - Communications	83.33	500.00
614 - Postage	33.33	200.00
616 - Supplies	83.33	500.00
619 - Bank Fee		
622 - Website	58.33	350.00
629 - Misc	41.67	250.00
630 - Accounting/Bookkeeping	1,400.00	8,400.00
Total 600 - Office	2,349.99	14,945.00
700 - Quarterly Meeting Session		
702 - Refreshments	16.67	100.00
704 - Programs	83.34	500.00
706 - Childcare	25.00	150.00
Total 700 - Quarterly Meeting Session	125.01	750.00
826 - Youth Programs		
827 - Programs	50.00	300.00
830 - Travel	83.33	500.00
Total 826 - Youth Programs	133.33	800.00
850 - PYM Covenant		151,500.00
975 - Other Expenses	16.67	100.00
998 - Fallowfield Maintenance	0.00	0.00
999 - Suspense		
Total Expense	8,625.00	204,095.00

Western Quarterly Meeting  
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August 2014

	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Ordinary Income	<u>22,474.99</u>	<u>-17,495.00</u>
Net Income	<u><u>22,474.99</u></u>	<u><u>-17,495.00</u></u>