

Orlando Monthly Meeting Meeting for Business November 12, 2017

The Clerk called for attendees to gather at 11:53. The Meeting settled with a time of silence. In the manner of Friends, the Meeting Clerk Stephanie Preston offered a message, a query and advice.

“Integrity creates a sense of togetherness and belonging when applied to persons in community. Integrity forms the basis for a covenant relationship in which persons exercise a sense of responsibility and accountability toward one another. Individualism, which is preoccupied with doing one’s own thing, often with little concern for how it affects other people, dominates much of our behavior in Western society, and in our American culture in particular, and it affects the Religious Society of Friends as well. Thus, we need to recover the testimony of integrity, to balance this other attitude (individualism) when applied to wholeness in the corporate life of persons where there is a sense of responsibility and accountability toward one another.”

Wilmer Cooper, 1990 (Excerpt from *The Testimony of Integrity in the Religious Society of Friends*)

Queries & Advices

Do we remind ourselves each day of our connections with people, other creatures, and all that sustains life?

Use your capabilities and possessions as God’s gifts entrusted to you to share with others in humility, courtesy, and affection.

Treasurer’s Report, In the absence of the Treasurer, the meeting Clerk projected the October report (attached) and explained some details. All grants checks have been sent to the recipients.

Hospitality, Kate Joseph reported on the Hospitality Committee Meeting in preparation for the Michener Lecture.

On October 22, 2017, The committee met very briefly regarding preliminary planning for the Michener weekend.

We will follow the same allocation of duties as last year: Ray Jenkins will be responsible for the accommodation of out of town visitors: (1) Matching Orlando Friends with space with visitors who need it; and (2) Arranging for a block of hotel rooms. (10 rooms will be reserved.)

Kate will be responsible for ordering and serve food and make requests to members for other delectables.

The Hospitality Committee will meet again to determine specific roles of volunteers in the middle of December.

Membership, Stephanie Preston:

The clerk read a request to lay down membership from Judy Schmalstig. In a letter, Judy explained her decision is based on her personal, medical concerns. The Friends accept Judy's decision. Judy's longtime membership and service to OMM were noted.

Trustees' Report, Chris Laning Clerk:

Officers of Inc. Trustees, meeting on November 4th approved accomplishing the following distribution of investment funds by the end of FY 2018:

1. A balance of approximately \$165 K in the Money Market account at Seaside.
2. A balance of approximately \$122 K of additional liquid funds in the Short-Term Investment Fund at Friends Fiduciary.
3. The remainder of all funds currently in Schwab & Seaside Bank will be transferred to longer-term investment funds in Friends Fiduciary, in increments (in proportions as recommended by Friends Fiduciary).

2017.11-01 Friends approve the recommendation of the officers of the Incorporated Trustees of Orlando Religious Society of Friends to move most of the Meeting's investment funds to Friends Fiduciary Corp. A relatively small portion of the investment funds will be kept in liquid investments to cover expenses that will come up in the near future.

Property Committee, Ray Jenkins: The security system will be installed after the September wedding being held at the meetinghouse.

Following the reading of the Numbered Minute, the Clerk called for a moment of silent worship. The meeting adjourned at 12:20 PM. The Trustees meeting will convene immediately following this session.

In attendance: Stephanie Preston (Clerk), Chris Laning, Liz Jenkins, Ray Jenkins, Minerva Glidden, Greg Anderson, Jerry Knutson, Kate Joseph, Gary Evans, Vicki Carlie, Eduardo Ysern and Ed Lesnick (Recording Clerk)

OMM TREASURER'S BUDGET REPORT FOR OCTOBER 2017

Chart of Accounts	2016 Budget	2017 Revenue	% of Budget	2017 Budget	Remaining
				Proposal	
5100 Support Gifts	\$ 9,000.00	\$3,910.00	43.44%	\$ 9,000.00	\$ 5,090.00
5200 Reimbursement/Use of MH	\$ 4,125.00	\$2,310.00	115.50%	\$ 2,000.00	
5500 Trustee transfers, yearly	\$ 49,350.00	\$62,000.00		\$ 62,000.00	
5600 Trustee transfers, Grants	\$ 16,875.00	\$16,000.00		\$ 16,000.00	
5700 Return Credit					
5800 Reserves allocated to budget	\$ 6,900.00	\$6,900.00		\$ 6,900.00	
TOTAL REVENUE	\$ 86,250.00	\$91,120.00		\$ 95,900.00	

EXPENSES

OPERATING EXPENSES		2017 Expenses	% of Budget		Remaining
6010 Repairs & Maintenance	\$ 8,000.00	\$6,276.57	52.30%	\$ 12,000.00	\$ 5,723.43
6040 Housekeeping	\$ 1,800.00	\$4,200.00	233.33%	\$ 1,800.00	\$ (2,400.00)
6045 Pest Control	\$ 2,000.00	\$1,178.05	58.90%	\$ 2,000.00	\$ 821.95
6050 Grounds Care	\$ 2,600.00	\$2,580.00	71.67%	\$ 3,600.00	\$ 1,020.00
6090 Utilities, MH	\$ 2,800.00	\$2,713.41	90.45%	\$ 3,000.00	\$ 286.59
6100 Insurance	\$ 4,000.00	\$4,370.88	109.27%	\$ 4,000.00	\$ (370.88)
6110 Utilities, WC	\$ 1,200.00	\$982.21	81.85%	\$ 1,200.00	\$ 217.79
6120 Taxes, City Services	\$ 1,300.00	\$0.00	0.00%	\$ 1,300.00	\$ 1,300.00
6150 Professional fees	\$ 900.00	\$230.00	25.56%	\$ 900.00	\$ 670.00
6160 Property Agent	\$ 12,000.00	\$4,000.00	33.33%	\$ 12,000.00	\$ 8,000.00
6500 Other Property Expense	\$ 500.00	\$12,800.54	106.67%	\$ 12,000.00	\$ (800.54)
TOTAL OPERATING EXPENSES	\$ 37,100.00	\$39,331.66	73.11%	\$ 53,800.00	\$ 14,468.34
6060 Bank Service Charges	\$ 75.00	\$50.00	66.67%	\$ 75.00	\$ 25.00
6070 Phone	\$ 500.00	\$442.10	73.68%	\$ 600.00	\$ 157.90
6155 Treasurer's expenses	\$ 550.00	\$107.26	17.88%	\$ 600.00	\$ 492.74
7030 Outreach & Adult Ed.		\$0.00	0.00%	\$ 1,000.00	\$ 1,000.00
7050 Fellowship & Hospitality	\$ 400.00	\$919.09	30.64%	\$ 3,000.00	\$ 2,080.91
7070 Library & Subscriptions	\$ 250.00	\$115.96	46.38%	\$ 250.00	\$ 134.04
7080 Archives	\$ 50.00	\$0.00	0.00%	\$ 50.00	\$ 50.00
7090 Communications	\$ 400.00	\$227.87	56.97%	\$ 400.00	\$ 172.13
7100 Travel	\$ 2,000.00	\$0.00	0.00%	\$ 2,000.00	\$ 2,000.00
7110 Travel for SEYM	\$ 2,000.00	\$0.00	0.00%	\$ 2,000.00	\$ 2,000.00
7150 Care & Community	\$ 1,000.00	\$633.56	63.36%	\$ 1,000.00	\$ 366.44
7170 Peace & Social Concerns	\$ 100.00	\$0.00	0.00%	\$ 100.00	\$ 100.00
7200 SEYM Field Secretary for Earthcare	\$ 1,250.00	\$200.00	16.00%	\$ 1,250.00	\$ 1,050.00
7210 Young Friends Group	\$ 3,000.00	\$1,850.00	61.67%	\$ 3,000.00	\$ 1,150.00
7220 SEYM	\$ 4,911.00	\$5,998.00	100.00%	\$ 5,998.00	\$ -
7230 Worship & Ministry	\$ 250.00	\$0.00	0.00%	\$ 250.00	\$ 250.00
7500 Other expenses	\$ 300.00	\$0.00	0.00%	\$ 300.00	\$ 300.00
TOTAL ACTIVITIES	\$ 17,036.00	\$10,543.84	48.20%	\$ 21,873.00	\$ 11,329.16

CHARITABLE ACTIVITIES

7300	Homeless Ministry	\$ 4,000.00	\$0.00	0.00%	\$ 4,000.00	\$ 4,000.00
7400	Special Ministry Projects	\$ 5,000.00	\$3,232.00	64.64%	\$ 5,000.00	\$ 1,768.00
8240	Meeting Projects	\$ 190.00	\$0.00	0.00%	\$ 190.00	\$ 190.00
8330	Scholarships	\$ 1,500.00	\$180.00	12.00%	\$ 1,500.00	\$ 1,320.00
8500	Donations	\$ 1,000.00	\$300.00	30.00%	\$ 1,000.00	\$ 700.00
8600	Grants	\$ 15,875.00	\$9,250.00	57.81%	\$ 16,000.00	\$ 6,750.00
9000	Pendle Hill S.F. Award	\$ 6,900.00	\$0.00	0.00%	\$ 6,900.00	\$ 6,900.00
TOTAL CHARITABLE ACTIVITIES		\$ 34,465.00	\$12,962.00	37.47%	\$ 34,590.00	\$ 21,628.00
TOTAL EXPENSES		\$ 88,601.00	\$62,837.50	56.99%	\$110,263.00	\$ 47,425.50

General Fund 2017 Budget

Revenue	\$ 91,120.00
Expenses	\$62,837.50
Trustee Transfer	\$78,000.00
SEYM Budget for FY2017 will be:	\$5,998.00

General Fund Assets

Checking Acct. Bal.	\$33,550.34	As of 11/7
Savings Account	\$30,177.51	As of 11/7
TOTAL	\$63,727.85	

PENDLE HILL SCHOLARSHIP FUND

Beginning Balance	\$ 7,500.00
Awards	\$ 600.00
Ending Balance	\$ 6,900.00
Reserves in Checking (#9000)	

Presented by Tom S. Gottshalk, Treasurer
Orlando Monthly Meeting of the
Religious Society of Friends, Inc.
Budget Report for October, 2017