

Orlando Monthly Meeting
Meeting for Worship With An Attention to Business
First Day
September 9, 2018

Opening of Worship. Friends were called to gather at 11:59 am. Bill Carlie presided as Clerk for this meeting. The Meeting for Worship With An Attention to Business settled with a brief time of silent worship.

The Orlando Monthly Meeting Clerk, Stephanie Preston-Hughes, is attending the funeral of her mother, who passed away this past week. We hold Stephanie in the Light as she travels to Ohio to be with her family. Supporting Clerk, Jerry Knutson, was unavailable.

Clerk's Reading

And keep the gospel order . . . so that in all your men's and women's meetings, see that virtue flow, and see that all your words be gracious, and see that love flows, which bears all things, that kindness, tenderness, and gentleness may be among you, and that the fruits of the good spirit may abound. --- George Fox, SEYM Faith & Practice p.79

Treasurer's Report - Treasurer Greg Allen-Anderson distributed the Report. The line items previously reported as over budget continue as such and will to the end of the (fiscal/calendar) year.

The Treasurer is proceeding with the process of the Meeting's 501-3c status. Once completed, the Trustees' status in submitting an annual Form 990 or 990EZ will be addressed.

A question was raised regarding the Assets entries in the Treasurer's report. The combined parcels (two buildings) have a value of \$350,000. Real estate is considered separately.

Following additional questions of clarification, the Treasurer's Report is accepted. [OMM Treasurer's Report attached.]

2018-09.01 Friends approve the formation of a Finance Committee. The Treasurer and Nominating Committee will work together to create the committee description. (Second Reading). Approved

October Agenda

At the 10th month meeting for business, Friends need to address changes approved for the *Orlando Monthly Meeting Committee Descriptions 2019-2021*, except the proposed Finance Committee.

2018.08-03 Friends approve Orlando Monthly Meeting Committee Descriptions for 2019-

2021, as amended. First Reading. [See Attachment, August 2018]

The Trustees descriptions will be a separate document. There will be an addition of OMM Finance Committee. (Minute 2018.08.01)

Following the reading of the minute, the Presiding Clerk ended the session with silent worship at 12:10 PM.

In attendance: Kate Joseph, Vicki Carlie, Minerva Glidden, Greg Allen-Anderson, Gary Evans, Chris Laning, Steve Riddle, Ray Jenkins, Liz Jenkins, Bill Carlie, Mira Tanna, Tom Nicholson, and Ed Lesnick (Recording Clerk)

Profit and Loss

January - August, 2018

	Total
INCOME	
5100 Support Gifts	3,445.00
5200 Reimbursement/ Use of MH/ Parki	3,110.50
5500 Trustee transfers, yearly	62,000.00
5600 Trustee transfers for Grants	16,000.00
Total Income	84,555.50
GROSS PROFIT	
	84,555.50
EXPENSES	
6010 Repairs & Maintenance	1,833.59
6040 Housekeeping	7,000.00
6045 Pest Control	1,022.05
6050 Grounds Care	2,190.00
6060 Bank Service Charges	70.58
6070 Phone	176.84
6090 Utilities MH	2,652.71
6100 Insurance	3,610.42
6110 Utilities, WC	664.75
6150 Professional Fees	131.25
6155 Treasurers' expenses	287.30
6160 Property Care and Maintenance	3,111.42
6500 Other Property Expenses	891.16
7050 Fellowship & Hospitality	1,061.00
7070 Library & Subscriptions	236.00
7090 Communications	107.88
7210 Young Friends Group	1,750.00
7220 SEYM	6,044.00
7400 Special Ministry Projects	4,414.00
8500 Donations	300.00
8600 Grants	9,000.00
9000 Pendle Hill S.F. Award	1,000.00
Total Expenses	47,554.95
NET OPERATING INCOME	37,000.55
OTHER INCOME	
Interest Earned	210.65
Total Other Income	210.65
OTHER EXPENSES	
Reconciliation Discrepancies	-444.10
Total Other Expenses	-444.10
NET OTHER INCOME	654.75
NET INCOME	\$37,655.30

Balance Sheet

As of August 31, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
1020 SHARE SAVINGS (XXX -S00)	30,074.30
1022 BUSINESS DRAFT(NON-PROFIT) (XXX)	61,559.51
1023 Special Ministries Fund	-2,543.00
1024 Pendle Hill Scholarship Fund	2,865.20
Total 1022 BUSINESS DRAFT(NON-PROFIT) (XXX)	61,881.71
Total Bank Accounts	91,956.01
Total Current Assets	91,956.01
Fixed Assets	
1800 Land	7,000.00
1901 Webster Cottage	23,500.00
1902 Acc Depr Webster Cottage	-23,500.00
Total 1901 Webster Cottage	0.00
Total Fixed Assets	7,000.00
TOTAL ASSETS	\$98,956.01
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Opening Balance Equity	20,656.16
32000 Retained Earnings	40,644.55
Net Income	37,655.30
Total Equity	98,956.01
TOTAL LIABILITIES AND EQUITY	\$98,956.01

Budget vs Actuals

January - August, 2018

	Actual	Budget	over Budget	Total % of Budget
INCOME				
5100 Support Gifts	3,445.00	5,000.00	(1,555.00)	68.90 %
5200 Reimbursement/ Use of MH/ Parki	3,110.50	2,400.00	710.50	129.60 %
5500 Trustee transfers, yearly	62,000.00	62,000.00	0.00	100.00 %
5600 Trustee transfers for Grants	16,000.00	16,000.00	0.00	100.00 %
5850 Donations for Special Ministry		5,500.00	(5,500.00)	
Total Income	84,555.50	90,900.00	(6,344.50)	93.02 %
GROSS PROFIT	84,555.50	90,900.00	(6,344.50)	93.02 %
EXPENSES				
6010 Repairs & Maintenance	1,833.59	10,000.00	(8,166.41)	18.34 %
6040 Housekeeping	7,000.00	8,000.00	(1,000.00)	87.50 %
6045 Pest Control	1,022.05	2,000.00	(977.95)	51.10 %
6050 Grounds Care	2,190.00	3,600.00	(1,410.00)	60.83 %
6060 Bank Service Charges	70.58	250.00	(179.42)	28.23 %
6070 Phone	176.84	600.00	(423.16)	29.47 %
6090 Utilities MH	2,652.71	3,600.00	(947.29)	73.69 %
6100 Insurance	3,610.42	4,500.00	(889.58)	80.23 %
6110 Utilities, WC	664.75	1,200.00	(535.25)	55.40 %
6120 Taxes, City Services		1,300.00	(1,300.00)	
6150 Professional Fees	131.25	900.00	(768.75)	14.58 %
6155 Treasurers' expenses	287.30	600.00	(312.70)	47.88 %
6160 Property Care and Maintenance	3,111.42	8,000.00	(4,888.58)	38.89 %
6500 Other Property Expenses	891.16	6,000.00	(5,108.84)	14.85 %
7030 Outreach & Adult Education		1,000.00	(1,000.00)	
7050 Fellowship & Hospitality	1,061.00	3,000.00	(1,939.00)	35.37 %
7070 Library & Subscriptions	236.00	500.00	(264.00)	47.20 %
7080 Archives		50.00	(50.00)	
7090 Communications	107.88	400.00	(292.12)	26.97 %
7100 Travel		1,000.00	(1,000.00)	
7110 Travel for SEYM		2,000.00	(2,000.00)	
7150 Care & Community		1,000.00	(1,000.00)	
7170 Peace & Social Concerns		100.00	(100.00)	
7200 SEYM Field Secretary for Earthc		1,250.00	(1,250.00)	
7210 Young Friends Group	1,750.00	3,000.00	(1,250.00)	58.33 %
7220 SEYM	6,044.00	5,998.00	46.00	100.77 %
7230 Worship & Ministry		500.00	(500.00)	
7300 Homeless Ministry		4,000.00	(4,000.00)	
7400 Special Ministry Projects	4,414.00	6,000.00	(1,586.00)	73.57 %
7500 Other Expenses		300.00	(300.00)	
8240 Meeting Projects		190.00	(190.00)	
8330 Scholarships		1,500.00	(1,500.00)	

	Actual	Budget	over Budget	Total % of Budget
8500 Donations	300.00	1,000.00	(700.00)	30.00 %
8600 Grants	9,000.00	16,000.00	(7,000.00)	56.25 %
9000 Pendle Hill S.F. Award	1,000.00	6,900.00	(5,900.00)	14.49 %
Total Expenses	47,554.95	106,238.00	(58,683.05)	44.76 %
NET OPERATING INCOME	37,000.55	(15,338.00)	52,338.55	(241.23 %)
OTHER INCOME				
Interest Earned	210.65		210.65	
Total Other Income	210.65	0.00	210.65	0.00%
OTHER EXPENSES				
Reconciliation Discrepancies	(444.10)		(444.10)	
Total Other Expenses	(444.10)	0.00	(444.10)	0.00%
NET OTHER INCOME	654.75	0.00	654.75	0.00%
NET INCOME	\$37,655.30	\$ (15,338.00)	\$52,993.30	(245.50 %)

Expenses by Vendor Summary

August 2018

	Total
August Muehleman	1,794.64
Brighthouse Networks	44.21
Florance Rezeau	250.00
In Touch Cleaning	1,050.00
Massey Services	476.05
Mid State Fire Equipment	24.00
OUC	510.33
Protect America	53.49
Publix	61.17
Not Specified	59.80
TOTAL	\$4,323.69