Midlothian Friends Meeting

Meeting for Worship with Attention to Business

Ninth Day, First Month 2012

The meeting opened in silence with queries read from BYM regarding the way business is conducted and the need to seek Divine guidance as to the right course.

The agenda was reviewed and items were added.

Minute: Midlothian Friends Meeting thanks Tracey Cain for her work as Clerk over the last year. Meeting appreciates all that she did for meeting for the year 2011.

Tom DeWeerd has agreed to serve as interim clerk until nominating committee's work is complete.

Minute: When writing the minutes for business meeting, the recording clerk will not be using names when possible but the content and the spirit of what is said will be recorded.

The treasurer submitted an end-of-year financial report, budget and donation summary (see attached). A 2012 budget was presented and approval was held over. Final approval will be given at the 2nd Month Business Meeting as no copy was available for review at this meeting. Concerns about the BYM apportionment were concerned and a threshing had previously been requested. The clerk asked this to be held over for further review.

A brief discussion of the well-attended Worship Sharing in December led to a powerful and affirming desire to Continue interest in seeking greater attendance at worship and continued support for our Spirit led work in all aspects of our meeting.

Nominating Committee Reported a slowing of the process to choose committee assignments and clerk for 2012. All committee members will be called to determine their interest in serving on their present committee or in some other way. It was further stated that nominating recommends holding business on the Fourth First Day during Meeting for Worship to support involvement by all members of our community in the life of the meeting. In an attempt to simplify some structure and assist the RE committee with time commitment, it was suggested that curriculum development and teacher for RE be held on the 2nd and 4th First Days. It is meetings desire to see children every week and all kids are welcome during worship. The nominating committee plans to submit the 2012 roster of committees and these other suggestions at the 2nd Month Meeting for Business. They and business meeting welcome comments, suggestions or concerns. Please contact: Jane Robison - skysfriend@gmail.com, Robyn Johnson - robynrjohnson@comcast.net or Susan Umidi - sumidi@comcast.net

Building and Grounds Reported that the sliding glass door will be replaced and partially paid for with an anonymous donation. Secondly, it was recommended that the committee get some estimates for their concern about the trees that need to come down for the protection of our buildings. They will bring this information back to Business Meeting. Thirdly, a donation of a pump organ has been offered. The decision to accept this offer will be held over following recommendation from the Spiritual Nurture Committee (SNC). B & G has measured a place at the top of the stairs that the pump organ will fit. Please share your thoughts on this donation and if you have the ability to play this instrument with any member of our SNC or contact Bryan McCutchen bccmccutch@verizon.net. Finally, Building and Grounds is seeking input from the community on what do we do with the worship room floor. The question is whether to replace the worn carpet or work long term to have a hard wood floor installed. The Quaker Town Crier will be sending out information on this item for comments for those having an opinion on this matter.

Minute: Thanks to our Spiritual Nurture Committee for a beautiful Christmas Eve Worship.

Issues surrounding the BYM Apportionment and MFM response to BYM will be held over until 2nd Month Meeting for Business.

Meeting closed in silence at 11 a.m.

Midlothian Friends Meeting

Meeting for Worship with Attention to Business

Twelfth Day, Second Month 2012

The meeting opened in silence with queries read from BYM regarding the way business is conducted and the need to seek Divine guidance as to the right course.

The agenda was reviewed and items were added.

Minutes will continue to be approved as they are written during the meeting.

Minute: Midlothian Friends Meeting thanks John Cain for his service as treasurer these last two years. He did a wonderful job and has organized it well for it to be passed on.

Review of the 2012 Budget - MFM paid \$2,132.40 in apportionment for 2011. MFM apportionment was set at \$3,580.00 by BYM. Friends agreed to stay with the recent practice of keeping \$2,0000 for the operating fund as a reserve before paying our apportionment.

Richmond Friends is no longer seeking a donation for the clearing but is requiring that MFM pay for any usage this year. MFM will continue to budget \$250.00 for clearing fees at this time.

Minute: Midlothian Friends Meeting approved the 2012 budget for 2012 (see attached document).

Treasurer's report – Meeting approved signature card changes for the new treasurer. Also a letter is included with the minutes to reflect this change to satisfy bank requirements.

The treasurer agreed to move Property & Liabilities Insurance from a Building and Grounds line to a Financial Stewardship line item. Dominion Power will also be moved in the same way. The report was approved as presented.

Nominating Committee Report – The committee presented the members of each committee verbally. Interim approval was given with final approval to take place at the next Business meeting when the final document is presented.

Religious Education Committee Report – Approval was given to have Second and Fourth Sunday RE classes with curriculum while encouraging children to come & stay in meeting on other Sundays.

Changing Time of Meeting for Business - Approval was given for MFM to hold Meeting for Business on the Fourth First Day (Fourth Sunday) during Meeting for Worship. Young Friends will join worship as usual for the first 15 minutes followed by RE classes being provided. Meeting for Business will be followed by a potluck. This will take place for a period of 6 months and then revisited at Meeting for Business. This will begin on the Fourth First Day (Fourth Sunday) in March.

Spiritual Nurture Committee Report – The pump organ donation decision will be held over until next month to allow the committee time to discuss the responses they have received from Friends. They will make a recommendation as to whether or not to accept the gift. Additional information was presented regarding the measurements of the organ revealing that it would be difficult to place the organ in the meetinghouse.

Building & Grounds Report

Minute: The meeting thanks Jan Rappe for taking down the dead tree in the yard. It will help tremendously with expenses since the committee recommends taking down the other tree that is hanging over the RE building.

It was approved that meeting will pay for the removal of the other tree.

The wood under the new sliding glass door is rotting. Meeting approved \$200 be spent for replacing the sub flooring using money in the Long Term Fund.

Peace and Social Action Committee – Information: The yearly contribution to the Virginia Interfaith Center for Public Policy is in the budget and should be paid now.

Care and Community Committee – Information: Work continues to contact everyone on the member/attender mailing list to let them know we want to stay in contact and miss seeing them

BYM Apportionment Issue – Held over until March Business Meeting.

Meeting closed as worship began.

Twenty-Fourth Day, Third Month, 2012 – 11:00 a.m.

The clerk welcomed Friends to our first Meeting for Worship with Intention for Business during our regular worship hour. He shared guidelines for business meeting and welcomed those who were attending business meeting for the first time. Attendance was taken for our archives and the assistant clerk read the queries during the opening silence.

Nominating Committee Report: The clerk of nominating committee read the Midlothian Meeting Committee List for 2012. Business meeting approved the roster and thanked the nominating committee for their hard work.

Spiritual Nurture Committee Report: The committee recommended that we not accept the offer of a pump organ at this time. The meeting approved and thanked those who made the offer, but we respectfully turn it down at this point and feel it could be used better elsewhere.

The annual gathering is coming up on May 5th. The theme will be "Watering our Roots – Renewing our Spirituality." It will be held this year at the clearing. More details will follow.

Treasurer's Report: The treasurer's report was given and reflected changes in the format. (See attached report) The Virginia Interfaith Center for Public Policy will be paid \$100.00 from next months budget. It was recommended we list a percentage of where with expenses compared to the yearly budgeted total. Because of the time involved, the clerk recommended that it be done quarterly.

Financial Stewardship Committee Report: A handout was presented to consider recommended changes to the budget. (See attached) Three Issues were listed and Friends addressed the first issue.

Issue 1: a. Building and Grounds feels there are two critical issues and brought this to the Financial Stewardships Committee.

Building and Grounds asking for an amendment to the 2012 budget, Business meeting approved adding a home warranty for the meetinghouse at a cost of \$480 annually or \$40 monthly to cover major building systems. After some discussion, Business meeting approved the amendment to the budget.

b. After some discussion about the difficult task of fall clean up of the grounds, meeting approved the request from Financial Stewardship for up to \$500 to pay for a yard service.

Issue #2 and issue #3 will be held over until next meeting. They will be posted on the Town Crier for review before the next business meeting.

Building and Grounds Report: The clerk of the committee shared estimates regarding repairs and upkeep. The committee meets on the first Sunday of each month at 9:30 at the meetinghouse and Friends are welcome to attend to offer their suggestions. The committee agreed to look at these estimates and fit them into the categories discussed with the budget.

Twenty-Fourth Day, Third Month, 2012 – 11:00 a.m.

The decision on replacing the worship room carpet was held over until fourth month business meeting.

Peace and Social Action Committee: The committee will be sponsoring a forum about Enterprise Virginia in response to the payday loan. Date to be announced.

Board of the Thrifty Quaker Annual Report: The annual report showed the state of the Thrifty Quaker and revealed that the amount given to charity on behalf of MFM is going up. The reserve is up to \$5,000 (See attached handouts).

Third Month Interim Meeting – Scott and Maria Cannady attended and shared ideas for outreach.

BYM Apportionment: Meeting approved the Clerk's request that an ad-hoc committee be formed to make suggestions to address issues on apportionment to BYM.

Midlothian Meeting Committee List 2012

* Enter START YEAR for 3 year committees ONLY

Position/Committee and Term Role of Committee/Position at Meeting *Start Name Year Tom DeWeerd **Interim Clerk of Meeting** Convenes and facilitates Meeting for 2012 Business; Closes worship; Ensures that Quaker process is utilized in conducting the business of meeting; Official contact for Midlothian Friends Meeting within the local community and among Quaker meetings. **Assistant Clerk of Meeting** Assists the clerk of meeting in the duties 2012 Roselle Clark Interim listed above. Manages the day to day finances and Treasurer 2012 Jim Beran expenditures of meeting. Interim Records the minutes of Meeting for **Recording Clerk** NA Susan Umidi Business each month. Interim **Peace and Social Action** Provides social awareness among Friends; NA Jan Rappe © Scott Cannady Arranges events and information regarding 1 year, consecutive term NA NOTE: Recommended peace and social action; Interfaces with Beth Rappe NA minimum is 6 people. other Quaker and non-Quaker organizations NA Roselle Clark dedicated to peace and social action; NA Stephen Long Provides financial donations from MFM to NA Dave Clark worthy charities by designating The Thrifty Quaker proceeds to those charities. Scheduler Schedules the meetinghouse for use; NA Julie Crum Maintains the meeting's calendar of events. 1 year, consecutive term

Maintains the official web site of Midlothian

Facilitates the maintenance of the

including building rental.

meetinghouse and surrounding grounds;

Responsible for decisions regarding the

meetinghouse and surrounding grounds,

Facilitates pastoral care of Friends by

lending a friendly ear, arranging Clearness

assistance; Helps Friends with life events;

Ensures the feeling of community within

meeting is strong; Keeps in touch with

absent members and attenders.

committee meetings, and arranging financial

Friends Meeting.

NA

NA

NA

NA

NA

NA

2011

2010

2010

2010

2012

2011

Dave Clark

Karrie Richards

Howard Brod

Larry Barnett

Chuck Grove

Cate Grove ©

Carol Carper

Claudia Farr

Howard Brod

Cate Grove

David Stocker ©

Heather Stocker

Monica Rogers

Web Clerk

1 year, consecutive term

Buildings and Grounds

1 year, consecutive term

Care and Community

3 year, non-consecutive term

Midlothian Meeting Committee List 2012

		* Enter STA	RT YEAR for 3 year committees ONLY
Position/Committee and Term	Role of Committee/Position at Meeting	*Start Year	Name
Financial Stewardship (Trustees with treasurer & clerk serving ex officio)	Determines the yearly budget for meeting; Arranges financial contracts when needed; Maintains the long-term financial records for meeting; Intervenes if financial emergencies emerge for MFM	2012 2012 2012 NA NA	Roselle Clark Brian Buniva Howard Brod Treasurer of Meeting Clerk of Meeting
Hospitality 1 year, consecutive term	Arranges for hospitality after worship, during potluck, and for special events; Ensures the meetinghouse is supplied with essential items related to hospitality.	NA NA NA NA NA	Carol Carper Jane Roberson Robyn Johnson Claudia Farr Judy Glynn
Nominating 3 year, non-consecutive term (clerk serves ex officio)	Organizes committees/positions each year; Suggests Friends to fill unexpected committee/position vacancies that might arise during the year; Ensures committees are functioning well; Intervenes when committees need assistance in order to carry out their role.	2011 2009 2012 NA	Jane Roberson © Susan Umidi Maria Cannady Clerk of Meeting
Representative to FCNL	Serves as our liaison to the Friends Committee on National Legislation	NA	Stephen Long
Religious Education 1 year, consecutive term NOTE: Recommended minimum is 6 people.	Facilitates the spiritual welfare among meeting's children by arranging First Day School and other events that are beneficial for meeting's children.	NA NA NA NA NA	Emily Keenum Maria Cannady Debbie Long Sheila Johnston Liz Singer Ann Duncan
Spiritual Nurture 3 year, non-consecutive term.	Ensures the spiritual life of meeting is beneficial and satisfactory; Greets worshippers each First Day; Provides for a comfortable and rewarding setting for worship; Oversees the spirituality of meeting for business; Arranges special events to enhance the spiritual life of MFM.	2012 2010 2011 2012 2012	Ed Pope Brian McCutcheon © Ann Duncan Joy Heaton Susan Umidi
The Quaker Thrift Store, Inc. Board of Directors 3 year, consecutive term NOTE: The President (clerk) of this committee serves as such for his/her entire 3 year term. NOTE: Recommended minimum is 5 people.	The legal non-profit corporation that governs the operation and financial viability of The Thrifty Quaker (charitable thrift store that provides funding to Peace and Social Action organizations), and FriendShare (publically supported fund that provides one-time financial assistance to persons not associated with Midlothian Meeting).	2009 2011 2011 2011 2010	Beth Schanz © Patti Barns Howard Brod Monica Rogers Sheila Johnston

Financial Data Since Opening of The Thrifty Quaker

- * **Income** represents gross receipts from the sale of thrift items
- * **Expense** represents all costs to operate The Thrifty Quaker
- * Adjustmt represents accounting corrections made to cover bank fees, and to balance store records to bank records
- * Charity represents the amount of funding provided to a 501(c)3 charity
- * Operating, Maint, and Payroll are special funds in reserve to meet obligations during deficit months or to meet unusual needs.
- * Investmts represents funds in interest bearing bank accounts.
- * Reserves represents funds not obligated (sum of Operating, Investments, Maint, and Payroll)

		Income	Expense	Adjustmt	Chari	ty Operating	Investmts	Maint	Payroll	Reserves
Sep '96		4484.67	3675.12	0.00	809.	55 0.00	6454.00	0.00	80.00	6534.00
Oct		5671.30	4276.62	0.00	1394.0	0.00	6454.00	0.00	160.00	6614.00
Nov		5062.50	4075.12	0.00	987.3	0.00	6454.00	0.00	240.00	6694.00
Dec		4051.83	3710.33	36.64	378.	4 0.00	6454.00	0.00	320.00	6774.00
TOT '96	\$	19,270.30 \$	15,737.19	\$ 36.64	\$ 3,569.7	5				
		Income	Expense	Adjustmt	Chari	ty Operating	Investmts	Maint	Payroll	Reserves
Jan '97		5268.83	4744.99	147.64	671.4		6454.00	0.00	400.00	6954.00
Feb		4954.61	4510.18	-151.00	393.4		6454.00	0.00	480.00	6934.00
Mar		4631.91	4652.12	125.67	105.4		6454.00	0.00	560.00	7014.00
Apr		4278.17	4687.64	-81.08	121.0		5444.31	0.00	640.00	6084.31
May		4059.77	4008.32	-107.59	112.8		5004.22	17.00	563.00	5567.22
Jun		3949.32	3946.85	2.75	114.0		5004.22	34.00	467.00	5505.22
Jul		3935.32	4273.07	98.44	110.0		4796.88	51.00	112.91	4960.79
Aug		4506.39 4536.17	4393.09 4368.29	66.36 -41.98	215.0 150.9		4760.32 4657.48	68.00 85.00	192.91 272.91	5021.23 5015.39
Sep Oct		6272.59	4461.90	-41.96 -4.37	1081.0		4705.45	102.00	352.91	5966.68
Nov		5375.23	4742.41	0.00	659.2		4705.45	119.00	432.91	6063.68
Dec		5334.12	4338.55	-2.00	1026.		4705.45	136.00	62.91	5710.68
							17 00.10	100.00	02.01	07 10.00
TOT '97	\$	57,102.43 \$	53,127.41	\$ 52.84	\$ 4,761.6	0				
		Income	Expense	Adjustmt	Chari	ty Operating	Investmts	Maint	Payroll	Reserves
Jan '98		5102.71	4668.96	39.20	506.9	806.32	4572.93	153.00	32.91	5565.16
Feb		5096.28	4416.34	-41.75	692.	9 806.32	4572.93	170.00	0.91	5550.16
Mar		4581.44	4426.33	101.12	310.2		4384.23	187.00	80.91	5458.46
Apr		5108.81	4424.08	0.00	684.		4352.43	204.00	160.91	5523.66
May		6207.31	4808.95	188.81	1509.4		4341.47	221.00	240.91	5803.38
Jun		5297.88	4799.71	10.85	556.		4311.67	73.00	240.00	5624.67
Jul		5524.00	4552.31	101.26	1132.9		4311.67	98.00	320.00	5729.67
Aug		5244.18	4638.68	30.42	742.9		4311.67	123.00	400.00	5834.67
Sep		5600.51	4803.99	-86.72	773.8		4311.67	148.00	256.00	5715.67
Oct Nov		6882.21	5122.47	238.48 382.26	2063.2 1520.4		4311.67 4311.67	173.00 198.00	336.00 416.00	5276.58 5381.58
Dec		6504.02 5106.30	5440.86 4937.01	271.20	500.4		4311.67	223.00	496.00	5514.43
	•						4339.32	223.00	430.00	3314.43
TOT '98	\$	66,255.65 \$	57,039.69	\$ 1,235.13						
		Income	Expense	Adjustmt	Chari	ty Operating	Investmts	Maint	Payroll	Reserves
Jan '99		5530.20	5240.74	0.00	341.4	1455.91	3339.52	248.00	308.00	5351.43
Feb		4815.14	4265.38	-103.09	507.0		3339.52	259.00	388.00	4986.52
Mar		5602.88	4995.65	-62.08	578.		3339.52	284.00	468.00	5091.52
Apr		6200.87	5053.38	-19.88	1212.3		3339.52	309.00	548.00	5196.52
May		6569.02	5235.59	164.16	1597.		3339.52	334.00	628.00	5301.52
Jun		6477.94	5400.78	-138.67	992.4		3339.52	359.00	358.00	5056.52
Jul		5315.31	5227.76	0.00	29.0		3339.52	384.00	338.00	4061.52
Aug		6200.11	5475.97	-274.16	477.9	0.00	3339.52	237.50	418.00	3995.02

Sep	6136.64	5035.19	-29.02	1172.43	0.00	3339.52	262.50	498.00	4100.02
Oct	6180.22	5435.22	-54.03	773.97	100.00	3339.52	287.50	578.00	4305.02
Nov	6805.73	5276.65	-73.56	1455.52	200.00	3339.52	312.50	658.00	4510.02
Dec	6343.85	5623.55	-24.82	942.48	300.00	3339.52	337.50	578.00	4555.02
TOT '99	\$ 72,177.91	\$ 62,265.86	\$ (615.15)	\$ 10,081.13					
	Income	Expense	Adjustmt	Charity	Operating	Investmts	Maint	Payroll	Reserves
Jan '00	5725.17	4471.11	-73.61	1180.45	300.00	3531.20	337.50	178.00	4346.70
Feb	6927.10	5885.13	328.78	1370.75	800.00	3531.20	362.50	258.00	4951.70
Mar	6438.77	6090.02	27.90	376.65	800.00	3531.20	322.50	338.00	4991.70
Apr	6267.05	5174.60	488.57	1581.02	900.00	3531.20	347.50	418.00	5196.70
May	7688.11	6129.70	63.51	1621.92	1000.00	3531.20	372.50	498.00	5401.70
Jun	7722.90	6551.00	-164.85	1007.05	1100.00	3531.20	400.00	450.00	5481.20
Jul	6716.51	5921.77	303.83	1098.57	1300.00	3531.20	450.00	430.00	5711.20
Aug	7934.57	6562.65	278.42	1650.34	1500.00	3531.20	1000.00	500.00	6531.20
Sep	6956.54	6033.82	-16.52	906.20	1500.00	3531.20	1100.00	600.00	6731.20
Oct	10319.92	8766.60	97.59	1650.91	500.00	3531.20	0.00	100.00	4131.20
Nov	6661.44	5978.29	0.00	683.15	500.00	3531.20	0.00	100.00	4131.20
Dec	6803.79	6164.28	-70.98	568.53	0.00	3663.44	0.00	0.00	3663.44
TOT '00	\$ 86,161.87	\$ 73,728.97	\$ 1,262.64	\$ 13,695.54					
	Income	Expense	Adjustmt	Charity	Operating	Investmts	Maint	Payroll	Reserves
Jan '01	8465.28	6455.44	27.46	2037.30	100.00	3663.44	50.00	100.00	3913.44
Feb	5762.44	5451.28	126.84	438.00	0.00	3663.44	0.00	0.00	3663.44
Mar	7657.32	6008.63	-166.29	1482.40	100.00	3663.44	50.00	100.00	3913.44
Apr	7321.17	6111.11	50.89	1260.95	200.00	3663.44	100.00	200.00	4163.44
May	7772.41	6911.32	-121.30	739.79	300.00	3663.44	150.00	300.00	4413.44
Jun	9072.46	6794.38	-46.64	2231.44	400.00	3663.44	200.00	400.00	4663.44
Jul	7770.01	6383.10	57.62	1444.53	500.00	3663.44	250.00	500.00	4913.44
Aug	8247.76	7041.96	-528.84	676.96	800.00	3663.44	300.00	600.00	5363.44
Sep	6889.74	6704.88	933.27	1118.13	900.00	3663.44	400.00	700.00	5663.44
Oct	9002.86	7251.51	447.05	2198.40	1000.00	3852.13	500.00	800.00	6152.13
Nov	8922.37	7801.34	132.78	1253.81	1100.00	3852.13	600.00	900.00	6452.13
Dec	8731.44	7303.48	-853.83	899.13	1200.00	3852.13	375.00	1000.00	6427.13
TOT '01	\$ 95,615.26	\$ 80,218.43	\$ 59.01	\$ 15,780.84					
	Income	Expense	Adjustmt	Charity	Operating	Investmts	Maint	Payroll	Reserves
Jan '02	8738.31	7578.22	24.66	1184.75	1300.00	3901.13	400.00	1100.00	6701.13
Feb	8923.96	6905.92	377.32	2395.36	1500.00	3901.13	500.00	1200.00	7101.13
Mar	10067.20	7264.78	-25.40	2777.02	2000.00	3901.13	700.00	1300.00	7901.13
Apr	6698.23	7565.91	1914.18	1046.50	2000.00	3901.13	700.00	1300.00	7901.13
May	11743.63	9454.18	-1212.74	1076.71	0.00	3901.13	0.00	1425.88	5327.01
Jun	7840.57	7463.41	-377.16	500.00	0.00	3901.13	0.00	983.59	4884.72
Jul	9116.30	8259.45	175.09	1031.94	0.00	3901.13	0.00	983.59	4884.72
Aug	8710.29	9720.07	13.37	0.00	0.00	3901.13	0.00	0.00	3901.13
Sep	8697.77	8344.55	291.06	644.28	0.00	3901.13	0.00	0.00	3901.13
Oct	11697.60	8610.54	-254.86	2832.20	0.00	3964.00	0.00	0.00	3964.00
Nov	10485.22	8461.53	-631.52	1392.17	750.00	3964.00	0.00	750.00	5464.00
Dec	8206.49	7704.59	13.45	515.35	750.00	3964.00	0.00	750.00	5464.00
TOT '02	\$ 110,925.57	\$ 97,333.15	\$ 307.45	\$ 15,396.28					
	Income	Expense	Adjustmt	Charity	Operating	Investmts	Maint	Payroll	Reserves
Jan '03	9121.41	8769.07	41.60	393.94	750.00	3985.11	0.00	750.00	5485.11
Feb	8773.75	7064.53	94.91	1804.13	1000.00	3985.11	200.00	850.00	6035.11
Mar	9925.30	8199.41	-548.72	1177.17	1000.00	3985.11	350.00	1000.00	6335.11
Apr	7706.65	7613.89	710.72	803.48	1100.00	3985.11	650.00	1000.00	6735.11

Sep Oct Nov Dec	\$	12810.29 16727.97 14166.55 151,398.54	\$	9747.59 11600.14 9347.78 116,117.38	90.77 354.71 -2336.54	3153.47 6582.54 3682.54 \$ 35,691.24	1900.00 2000.00 900.00	7529.66 7529.66 7789.28	2400.00 1400.00 1500.00	2200.00 2300.00 2400.00	14029.66 13229.66 12589.28
Sep Oct Nov		12810.29 16727.97		9747.59 11600.14	90.77 354.71	3153.47 6582.54	1900.00 2000.00	7529.66 7529.66	2400.00 1400.00	2200.00 2300.00	14029.66 13229.66
Sep Oct		12810.29		9747.59	90.77	3153.47	1900.00	7529.66	2400.00	2200.00	14029.66
Sep											
-										Z [(M). (M)	
		13103.53		9117.07	-57.40	3929.06	1800.00	7529.66	2300.00	2100.00	13729.66
Aug		13947.13		10643.47	23.01	3326.67	1700.00	7529.66	2200.00	2000.00	13429.66
Jul		10401.08		8972.33	-250.41	1178.34	1600.00	7529.66	2100.00	1900.00	13129.66
Jun		12241.70		10453.05	214.58	2003.23	1500.00	7529.66	2000.00	1800.00	12829.66
May		13528.56		8983.19	-84.96	4460.41	1400.00	7529.66	1900.00	1700.00	12529.66
Apr		12660.93		8668.88	-678.71	3313.34	1300.00	7529.66	1800.00	1600.00	12229.66
Mar		10624.09		9892.05	58.33	790.37	1200.00	7529.66	1700.00	1500.00	11929.66
Feb		11312.61 9874.10		10305.38 8386.45	-535.96 512.35	1271.27 2000.00	1100.00 1200.00	7529.66 7529.66	1700.00	1400.00 1500.00	11629.66 11929.66
Jan '06				-	•	_			1600.00	_	
	*	Income	•	Expense	Adjustmt	•	Operating	Investmts	Maint	Payroll	Reserves
TOT '05	\$	133,382.27	\$	108,953.83		\$ 26,749.68	.000.00	. 020.00		.555.55	.2.20.00
Dec		9971.96		8560.38	-72.56 581.68	1993.26	1000.00	7529.66 7529.66	2300.00	1300.00	12129.66
Oct Nov		11775.05 11940.60		9384.55 8748.89	282.09 -72.58	2672.59 3119.13	800.00 900.00	7529.66 7529.66	2100.00 2200.00	1100.00 1200.00	11529.66 11829.66
Sep		10890.39		8753.09	-446.34	1690.96	700.00	7529.66	2000.00	1000.00	11229.66
Aug		13346.48		9994.83	-51.79	3299.86	600.00	7529.66	1900.00	900.00	10929.66
Jul		11133.68		8885.78	-135.75	2112.15	500.00	7529.66	1800.00	800.00	10629.66
Jun		12025.37		9705.67	-2.01	2317.69	400.00	7529.66	1700.00	700.00	10329.66
May		11431.26		8296.16	68.41	3203.51	300.00	7279.37	1600.00	600.00	9779.37
Apr		11498.91		8973.69	-193.11	2332.11	100.00	7279.37	1400.00	400.00	9179.37
Mar		10312.31		10284.13	-143.78	1184.40	0.00	7279.37	1300.00	300.00	8879.37
Feb		10218.13		9319.40	296.17	2194.90	1300.00	7279.37	1300.00	300.00	10179.37
Jan '05		8838.13		8047.26	-161.75	629.12	1300.00	7279.37	1300.00	1300.00	11179.37
		Income		Expense	Adjustmt	_	Operating	Investmts	Maint	Payroll	Reserves
TOT '04	\$	119,070.90	\$	101,117.54	\$ (535.80)	\$ 17,485.71					
Dec		10233.78		0022.23	357.45	1909.00	1200.00	1218.31	1200.00	1200.00	10879.37
Nov Dec		10858.80		7715.17 8622.23	-518.67 357.45	2624.96 1969.00	1100.00 1200.00	7279.37 7279.37	1100.00 1200.00	1100.00 1200.00	10579.37
Oct		12220.88		8738.32	-38.63	3443.93	1000.00	7279.37	1000.00	1000.00	10279.37
Sep		9440.15		8518.89	-84.39	836.87	900.00	7279.37	900.00	900.00	9979.37
Aug		10605.39		8638.39	-267.61	1699.39	900.00	7279.37	900.00	900.00	9979.37
Jul		8972.23		8509.49	57.54	520.28	800.00	7279.37	800.00	800.00	9679.37
Jun		9814.39		8158.36	-42.46	1613.57	800.00	7036.06	800.00	800.00	9436.06
May		9655.62		8444.61	-55.05	1155.96	700.00	7036.06	700.00	700.00	9136.06
Apr		10838.23		9035.79	93.89	1896.33	600.00	7036.06	600.00	600.00	8836.06
Mar		9318.71		8807.80	-154.27	356.64	500.00	7036.06	500.00	500.00	8536.06
Feb		7813.97		7926.39	144.27	100.00	500.00	7036.06	500.00	500.00	8536.06
Jan '04		9298.75		8002.10	-27.87	1268.78	568.15	7036.06	500.00	500.00	8604.21
		Income		Expense	Adjustmt	Charity	Operating	Investmts	Maint	Payroll	Reserves
TOT '03	\$	109,469.72	\$	97,020.06	\$ (506.88)	\$ 12,296.42					
Dec		8601.89		8355.53	-303.45	296.55	400.00	7036.06	500.00	500.00	8436.06
Nov		8041.23		7474.63	608.14	1174.74	1700.00	4022.24	1600.00	1700.00	9022.24
Oct		11035.15		9360.77	-99.40	1574.98	1700.00	4022.24	1300.00	1600.00	8622.24
Sep		7688.54		7052.31	26.34	662.57	1500.00	4022.24	1100.00	1400.00	8022.24
Aug		10007.39		8591.39	-263.94	1152.06	1500.00	3985.11	1100.00	1400.00	7985.11
Jul		9590.32		8682.27	-511.61	396.44	1400.00	3985.11	1000.00	1300.00	7685.11
Jun		9661.03		7509.43	-271.73	1879.87	1300.00	3985.11	1000.00	1200.00	7485.11
May		9317.06		8346.83	10.26	980.49	1200.00	3985.11	750.00	1100.00	7035.11

l (07	40000	00	0040.00	470.50	5004.00	4000.00	7700 00	4000.00	0500.00	40000 00
Jan '07	13860		9012.22	472.52	5321.26	1000.00	7789.28	1600.00	2500.00	12889.28
Feb	12113		9438.85	-115.10	2559.24	1100.00	7789.28	1700.00	2600.00	13189.28
Mar	13932	.14	9924.89	-163.90	3843.35	1200.00	7789.28	1800.00	2700.00	13489.28
Apr	13733	.94	9526.24	21.93	4229.63	1300.00	7789.28	1900.00	2800.00	13789.28
May	12910	.49	9956.47	-76.70	2877.32	1400.00	7789.28	2000.00	2900.00	14089.28
Jun	10797		9121.95	55.34	1730.55	1500.00	7789.28	2100.00	3000.00	14389.28
Jul	10831		9039.02	280.60	2073.06	1600.00	7789.28	2200.00	3100.00	14689.28
	11417		10311.50	-17.69	1088.79	1700.00	7789.28	2300.00	3200.00	14989.28
Aug										
Sep	11654		8810.74	-3.02	3340.55	1300.00	7789.28	2400.00	3300.00	14789.28
Oct	13487		9786.11	-40.90	3660.68	1400.00	7789.28	2500.00	3400.00	15089.28
Nov	13643		8580.20	-13.62	5049.84	1500.00	7789.28	2600.00	3500.00	15389.28
Dec	10862	.22	8148.92	-43.59	2669.71	1600.00	8057.85	2700.00	3600.00	15957.85
TOT '07	\$ 149,245.	22 \$	111,657.11	\$ 355.87	\$ 38,443.98					
	Inco	me	Expense	Adjustmt	Charity	Operating	Investmts	Maint	Payroll	Reserves
1 (00			-	-	4005.00		0057.05	700.00	-	10057.05
Jan '08	12536		13699.99	-141.28	1695.29	600.00	8057.85	700.00	3600.00	12957.85
Feb	12311		9367.39	30.63	2974.52	700.00	8057.85	800.00	3700.00	13257.85
Mar	11987		9354.88	-542.34	2089.92	800.00	8057.85	900.00	3800.00	13557.85
Apr	12877	.40	8979.47	-64.62	3833.31	900.00	8057.85	1000.00	3900.00	13857.85
May	12502	.01	9691.23	-28.55	2782.23	1000.00	8057.85	1100.00	4000.00	14157.85
Jun	11816	.83	9101.15	251.56	2967.24	1100.00	8057.85	1200.00	4100.00	14457.85
Jul	12418		10266.28	634.25	2786.92	1200.00	8057.85	1300.00	4200.00	14757.85
Aug	12894		12278.93	-498.18	1117.59	1300.00	8057.85	400.00	4300.00	14057.85
Sep	11374		13790.59	1458.09	4041.98	1000.00	8057.85	0.00	0.00	9057.85
			11416.96	830.22	2501.72	1000.00	8057.85	0.00	0.00	9057.85
Oct	13088									
Nov	13813		10478.46	0.00	3335.06	1100.00	8057.85	100.00	100.00	9357.85
Dec	12139	.60	11938.54	1810.66	3211.72	0.00	8339.97	200.00	200.00	8739.97
80' TOT	\$ 149,760.	93 \$	130,363.87	\$ 3,740.44	\$ 33,337.50					
	Inco	me	Expense	Adjustmt	Charity	Operating	Investmts	Maint	Payroll	Reserves
lan '00			-	-	_				-	
Jan '09	14431	.94	10224.68	-177.25	4030.01	500.00	8339.97	500.00	500.00	9839.97
Feb	14431 13271	.94 .62	10224.68 10379.18	-177.25 352.51	4030.01 3244.95	500.00 600.00	8339.97 8339.97	500.00 600.00	500.00 600.00	9839.97 10139.97
Feb Mar	14431 13271 12622	.94 .62 .10	10224.68 10379.18 11024.28	-177.25 352.51 1353.56	4030.01 3244.95 2951.38	500.00 600.00 900.00	8339.97 8339.97 8339.97	500.00 600.00 900.00	500.00 600.00 900.00	9839.97 10139.97 11039.97
Feb Mar Apr	14431 13271 12622 13988	.94 .62 .10	10224.68 10379.18 11024.28 11497.50	-177.25 352.51 1353.56 744.42	4030.01 3244.95 2951.38 3235.34	500.00 600.00 900.00 1000.00	8339.97 8339.97 8339.97 8339.97	500.00 600.00 900.00 1000.00	500.00 600.00 900.00 1000.00	9839.97 10139.97 11039.97 11339.97
Feb Mar	14431 13271 12622 13988 12238	.94 .62 .10 .42	10224.68 10379.18 11024.28 11497.50 9374.33	-177.25 352.51 1353.56 744.42 -673.12	4030.01 3244.95 2951.38 3235.34 2491.07	500.00 600.00 900.00 1000.00 3700.00	8339.97 8339.97 8339.97 8339.97 0.00	500.00 600.00 900.00 1000.00 3700.00	500.00 600.00 900.00 1000.00 3700.00	9839.97 10139.97 11039.97 11339.97 11100.00
Feb Mar Apr	14431 13271 12622 13988	.94 .62 .10 .42	10224.68 10379.18 11024.28 11497.50	-177.25 352.51 1353.56 744.42 -673.12 561.33	4030.01 3244.95 2951.38 3235.34 2491.07 2428.50	500.00 600.00 900.00 1000.00 3700.00 3800.00	8339.97 8339.97 8339.97 8339.97	500.00 600.00 900.00 1000.00 3700.00 3800.00	500.00 600.00 900.00 1000.00 3700.00 3800.00	9839.97 10139.97 11039.97 11339.97 11100.00 11400.00
Feb Mar Apr May	14431 13271 12622 13988 12238	.94 .62 .10 .42 .52	10224.68 10379.18 11024.28 11497.50 9374.33	-177.25 352.51 1353.56 744.42 -673.12	4030.01 3244.95 2951.38 3235.34 2491.07	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00	8339.97 8339.97 8339.97 8339.97 0.00	500.00 600.00 900.00 1000.00 3700.00	500.00 600.00 900.00 1000.00 3700.00	9839.97 10139.97 11039.97 11339.97 11100.00
Feb Mar Apr May Jun	14431 13271 12622 13988 12238 12506	.94 .62 .10 .42 .52 .53	10224.68 10379.18 11024.28 11497.50 9374.33 10639.36	-177.25 352.51 1353.56 744.42 -673.12 561.33	4030.01 3244.95 2951.38 3235.34 2491.07 2428.50	500.00 600.00 900.00 1000.00 3700.00 3800.00	8339.97 8339.97 8339.97 8339.97 0.00 0.00	500.00 600.00 900.00 1000.00 3700.00 3800.00	500.00 600.00 900.00 1000.00 3700.00 3800.00	9839.97 10139.97 11039.97 11339.97 11100.00 11400.00
Feb Mar Apr May Jun Jul Aug	14431 13271 12622 13988 12238 12506 14270	.94 .62 .10 .42 .52 .53 .62	10224.68 10379.18 11024.28 11497.50 9374.33 10639.36 12058.28 10985.27	-177.25 352.51 1353.56 744.42 -673.12 561.33 651.19 0.00	4030.01 3244.95 2951.38 3235.34 2491.07 2428.50 2863.53 2948.75	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 4000.00	8339.97 8339.97 8339.97 8339.97 0.00 0.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 4000.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 4000.00	9839.97 10139.97 11039.97 11339.97 11100.00 11400.00 11700.00 12000.00
Feb Mar Apr May Jun Jul Aug Sep	14431 13271 12622 13988 12238 12506 14270 13934 14817	.94 .62 .10 .42 .52 .53 .62 .02	10224.68 10379.18 11024.28 11497.50 9374.33 10639.36 12058.28 10985.27 13297.24	-177.25 352.51 1353.56 744.42 -673.12 561.33 651.19 0.00 -386.27	4030.01 3244.95 2951.38 3235.34 2491.07 2428.50 2863.53 2948.75 4133.82	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 4000.00 3000.00	8339.97 8339.97 8339.97 0.00 0.00 0.00 0.00 0.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 4000.00 3000.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 4000.00 3000.00	9839.97 10139.97 11039.97 11339.97 11100.00 11400.00 11700.00 12000.00 9000.00
Feb Mar Apr May Jun Jul Aug Sep Oct	14431 13271 12622 13988 12238 12506 14270 13934 14817	.94 .62 .10 .42 .52 .53 .62 .02 .33	10224.68 10379.18 11024.28 11497.50 9374.33 10639.36 12058.28 10985.27 13297.24 10364.68	-177.25 352.51 1353.56 744.42 -673.12 561.33 651.19 0.00 -386.27 0.00	4030.01 3244.95 2951.38 3235.34 2491.07 2428.50 2863.53 2948.75 4133.82 2660.16	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 4000.00 3000.00	8339.97 8339.97 8339.97 0.00 0.00 0.00 0.00 0.00 0.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 4000.00 3000.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 4000.00 3000.00	9839.97 10139.97 11039.97 11339.97 11100.00 11400.00 11700.00 12000.00 9000.00
Feb Mar Apr May Jun Jul Aug Sep	14431 13271 12622 13988 12238 12506 14270 13934 14817	.94 .62 .10 .42 .52 .53 .62 .02 .33 .84	10224.68 10379.18 11024.28 11497.50 9374.33 10639.36 12058.28 10985.27 13297.24	-177.25 352.51 1353.56 744.42 -673.12 561.33 651.19 0.00 -386.27	4030.01 3244.95 2951.38 3235.34 2491.07 2428.50 2863.53 2948.75 4133.82	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 4000.00 3000.00	8339.97 8339.97 8339.97 0.00 0.00 0.00 0.00 0.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 4000.00 3000.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 4000.00 3000.00	9839.97 10139.97 11039.97 11339.97 11100.00 11400.00 11700.00 12000.00 9000.00
Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec	14431 13271 12622 13988 12238 12506 14270 13934 14817 13024 11717 10892	.94 .62 .10 .42 .52 .53 .62 .02 .33 .84 .90	10224.68 10379.18 11024.28 11497.50 9374.33 10639.36 12058.28 10985.27 13297.24 10364.68 9866.50 9824.87	-177.25 352.51 1353.56 744.42 -673.12 561.33 651.19 0.00 -386.27 0.00 0.00 1377.69	4030.01 3244.95 2951.38 3235.34 2491.07 2428.50 2863.53 2948.75 4133.82 2660.16 1851.40 2445.37	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 4000.00 3000.00 3100.00	8339.97 8339.97 8339.97 0.00 0.00 0.00 0.00 0.00 0.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 4000.00 3000.00 3100.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 4000.00 3000.00 3100.00	9839.97 10139.97 11039.97 11339.97 11100.00 11400.00 11700.00 12000.00 9000.00 9300.00
Feb Mar Apr May Jun Jul Aug Sep Oct Nov	14431 13271 12622 13988 12238 12506 14270 13934 14817 13024 11717 10892	.94 .62 .10 .42 .52 .53 .62 .02 .33 .84 .90	10224.68 10379.18 11024.28 11497.50 9374.33 10639.36 12058.28 10985.27 13297.24 10364.68 9866.50	-177.25 352.51 1353.56 744.42 -673.12 561.33 651.19 0.00 -386.27 0.00 0.00	4030.01 3244.95 2951.38 3235.34 2491.07 2428.50 2863.53 2948.75 4133.82 2660.16 1851.40	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 4000.00 3000.00 3100.00	8339.97 8339.97 8339.97 0.00 0.00 0.00 0.00 0.00 0.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 4000.00 3000.00 3100.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 4000.00 3000.00 3100.00 3200.00	9839.97 10139.97 11039.97 11339.97 11100.00 11400.00 11700.00 12000.00 9000.00 9300.00
Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec	14431 13271 12622 13988 12238 12506 14270 13934 14817 13024 11717 10892	.94 .62 .10 .42 .52 .53 .62 .02 .33 .84 .90 .55	10224.68 10379.18 11024.28 11497.50 9374.33 10639.36 12058.28 10985.27 13297.24 10364.68 9866.50 9824.87	-177.25 352.51 1353.56 744.42 -673.12 561.33 651.19 0.00 -386.27 0.00 0.00 1377.69	4030.01 3244.95 2951.38 3235.34 2491.07 2428.50 2863.53 2948.75 4133.82 2660.16 1851.40 2445.37 \$ 35,284.28	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 4000.00 3000.00 3100.00	8339.97 8339.97 8339.97 0.00 0.00 0.00 0.00 0.00 0.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 4000.00 3000.00 3100.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 4000.00 3000.00 3100.00	9839.97 10139.97 11039.97 11339.97 11100.00 11400.00 11700.00 12000.00 9000.00 9300.00
Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec	14431 13271 12622 13988 12238 12506 14270 13934 14817 13024 11717 10892 \$ 157,716.	.94 .62 .10 .42 .52 .53 .62 .02 .33 .84 .90 .55	10224.68 10379.18 11024.28 11497.50 9374.33 10639.36 12058.28 10985.27 13297.24 10364.68 9866.50 9824.87 129,536.17 Expense	-177.25 352.51 1353.56 744.42 -673.12 561.33 651.19 0.00 -386.27 0.00 0.00 1377.69 \$ 3,804.06 Adjustmt	4030.01 3244.95 2951.38 3235.34 2491.07 2428.50 2863.53 2948.75 4133.82 2660.16 1851.40 2445.37 \$ 35,284.28 Charity	500.00 600.00 900.00 1000.00 3700.00 3800.00 4000.00 3000.00 3100.00 3200.00	8339.97 8339.97 8339.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 4000.00 3000.00 3100.00 3200.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00	9839.97 10139.97 11039.97 11339.97 11100.00 11400.00 12000.00 9000.00 9000.00 9300.00 9600.00
Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec TOT '09	14431 13271 12622 13988 12238 12506 14270 13934 14817 13024 11717 10892 \$ 157,716.	.94 .62 .10 .42 .52 .53 .62 .02 .33 .84 .90 .55	10224.68 10379.18 11024.28 11497.50 9374.33 10639.36 12058.28 10985.27 13297.24 10364.68 9866.50 9824.87 129,536.17 Expense	-177.25 352.51 1353.56 744.42 -673.12 561.33 651.19 0.00 -386.27 0.00 0.00 1377.69 \$ 3,804.06 Adjustmt	4030.01 3244.95 2951.38 3235.34 2491.07 2428.50 2863.53 2948.75 4133.82 2660.16 1851.40 2445.37 \$ 35,284.28 Charity	500.00 600.00 900.00 1000.00 3700.00 3800.00 4000.00 3000.00 3100.00 3200.00	8339.97 8339.97 8339.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 Maint	500.00 600.00 900.00 1000.00 3700.00 3800.00 4000.00 3000.00 3100.00 3200.00 Payroll	9839.97 10139.97 11039.97 11339.97 11100.00 11400.00 11700.00 9000.00 9000.00 9300.00 9600.00
Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec TOT '09 Jan '10 Feb	14431 13271 12622 13988 12238 12506 14270 13934 14817 13024 11717 10892 \$ 157,716. Inco	.94 .62 .10 .42 .52 .53 .62 .02 .33 .84 .90 .55 39 \$ me	10224.68 10379.18 11024.28 11497.50 9374.33 10639.36 12058.28 10985.27 13297.24 10364.68 9866.50 9824.87 129,536.17 Expense 10220.95 9105.71	-177.25 352.51 1353.56 744.42 -673.12 561.33 651.19 0.00 -386.27 0.00 0.00 1377.69 \$ 3,804.06 Adjustmt 1868.66 193.10	4030.01 3244.95 2951.38 3235.34 2491.07 2428.50 2863.53 2948.75 4133.82 2660.16 1851.40 2445.37 \$ 35,284.28 Charity 1894.32 1171.42	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 Operating	8339.97 8339.97 8339.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 Maint	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 Payroll	9839.97 10139.97 11039.97 11339.97 11100.00 11400.00 12000.00 9000.00 9000.00 9300.00 9600.00 Reserves
Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec TOT '09 Jan '10 Feb Mar	14431 13271 12622 13988 12238 12506 14270 13934 14817 13024 11717 10892 \$ 157,716. Inco	.94 .62 .10 .42 .52 .53 .62 .02 .33 .84 .90 .55 39 \$ me .61 .03 .35	10224.68 10379.18 11024.28 11497.50 9374.33 10639.36 12058.28 10985.27 13297.24 10364.68 9866.50 9824.87 129,536.17 Expense 10220.95 9105.71 9991.28	-177.25 352.51 1353.56 744.42 -673.12 561.33 651.19 0.00 -386.27 0.00 0.00 1377.69 \$ 3,804.06 Adjustmt 1868.66 193.10 -712.73	4030.01 3244.95 2951.38 3235.34 2491.07 2428.50 2863.53 2948.75 4133.82 2660.16 1851.40 2445.37 \$ 35,284.28 Charity 1894.32 1171.42 1113.34	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 Operating	8339.97 8339.97 8339.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 Maint 3300.00 3400.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 Payroll 3300.00 3400.00	9839.97 10139.97 11039.97 11339.97 11100.00 11400.00 12000.00 9000.00 9000.00 9300.00 9600.00 Reserves 9900.00 9900.00 10200.00
Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec TOT '09 Jan '10 Feb Mar Apr	14431 13271 12622 13988 12238 12506 14270 13934 14817 13024 11717 10892 \$ 157,716. Inco	.94 .62 .10 .42 .52 .53 .62 .02 .33 .84 .90 .55 39 \$ me .61 .03 .35 .03	10224.68 10379.18 11024.28 11497.50 9374.33 10639.36 12058.28 10985.27 13297.24 10364.68 9866.50 9824.87 Expense 10220.95 9105.71 9991.28 10257.63	-177.25 352.51 1353.56 744.42 -673.12 561.33 651.19 0.00 -386.27 0.00 0.00 1377.69 \$ 3,804.06 Adjustmt 1868.66 193.10 -712.73 94.02	4030.01 3244.95 2951.38 3235.34 2491.07 2428.50 2863.53 2948.75 4133.82 2660.16 1851.40 2445.37 \$ 35,284.28 Charity 1894.32 1171.42 1113.34 1644.42	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 000.00 3300.00 3300.00 3400.00 3100.00	8339.97 8339.97 8339.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 Maint 3300.00 3400.00 3100.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 Payroll 3300.00 3400.00 3100.00	9839.97 10139.97 11039.97 11339.97 11100.00 11400.00 12000.00 9000.00 9300.00 9600.00 Reserves 9900.00 9900.00 10200.00 9300.00
Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec TOT '09 Jan '10 Feb Mar Apr May	14431 13271 12622 13988 12238 12506 14270 13934 14817 13024 11717 10892 \$ 157,716. Inco 10246 10084 11817 10908 10542	.94 .62 .10 .42 .52 .53 .62 .02 .33 .84 .90 .55 39 \$.61 .03 .35 .03 .55	10224.68 10379.18 11024.28 11497.50 9374.33 10639.36 12058.28 10985.27 13297.24 10364.68 9866.50 9824.87 Expense 10220.95 9105.71 9991.28 10257.63 10006.53	-177.25 352.51 1353.56 744.42 -673.12 561.33 651.19 0.00 -386.27 0.00 0.00 1377.69 \$ 3,804.06 Adjustmt 1868.66 193.10 -712.73 94.02 15.20	4030.01 3244.95 2951.38 3235.34 2491.07 2428.50 2863.53 2948.75 4133.82 2660.16 1851.40 2445.37 \$ 35,284.28 Charity 1894.32 1171.42 1113.34 1644.42 551.22	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 3300.00 3400.00 3100.00 3200.00	8339.97 8339.97 8339.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 3400.00 3100.00 3100.00 3200.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 3300.00 3300.00 3400.00 3100.00 3200.00	9839.97 10139.97 11039.97 11339.97 11100.00 11400.00 12000.00 9000.00 9300.00 9600.00 Reserves 9900.00 9900.00 10200.00 9300.00 9300.00
Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec TOT '09 Jan '10 Feb Mar Apr May Jun	14431 13271 12622 13988 12238 12506 14270 13934 14817 13024 11717 10892 \$ 157,716. Inco 10246 10084 11817 10908 10542 12388	.94 .62 .10 .42 .52 .53 .62 .02 .33 .84 .90 .55 39 \$.61 .03 .35 .03 .55 .28	10224.68 10379.18 11024.28 11497.50 9374.33 10639.36 12058.28 10985.27 13297.24 10364.68 9866.50 9824.87 Expense 10220.95 9105.71 9991.28 10257.63 10006.53 9819.45	-177.25 352.51 1353.56 744.42 -673.12 561.33 651.19 0.00 -386.27 0.00 0.00 1377.69 \$ 3,804.06 Adjustmt 1868.66 193.10 -712.73 94.02 15.20 -396.55	4030.01 3244.95 2951.38 3235.34 2491.07 2428.50 2863.53 2948.75 4133.82 2660.16 1851.40 2445.37 \$ 35,284.28 Charity 1894.32 1171.42 1113.34 1644.42 551.22 2172.28	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 3300.00 3400.00 3100.00 3400.00 3400.00 3400.00	8339.97 8339.97 8339.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 3400.00 3400.00 3400.00 3400.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 3300.00 3400.00 3200.00 3400.00 3400.00	9839.97 10139.97 11039.97 11339.97 11100.00 11400.00 12000.00 9000.00 9300.00 9600.00 9900.00 10200.00 9300.00 9300.00 10200.00 9300.00
Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec TOT '09 Jan '10 Feb Mar Apr May Jun Jul	14431 13271 12622 13988 12238 12506 14270 13934 14817 13024 11717 10892 \$ 157,716. Inco 10246 10084 11817 10908 10542 12388 11638	.94 .62 .10 .42 .53 .62 .02 .33 .84 .90 .55 39 \$ me .61 .03 .35 .03 .55 .28 .73	10224.68 10379.18 11024.28 11497.50 9374.33 10639.36 12058.28 10985.27 13297.24 10364.68 9866.50 9824.87 129,536.17 Expense 10220.95 9105.71 9991.28 10257.63 10006.53 9819.45 10797.57	-177.25 352.51 1353.56 744.42 -673.12 561.33 651.19 0.00 -386.27 0.00 0.00 1377.69 \$ 3,804.06 Adjustmt 1868.66 193.10 -712.73 94.02 15.20 -396.55 1.36	4030.01 3244.95 2951.38 3235.34 2491.07 2428.50 2863.53 2948.75 4133.82 2660.16 1851.40 2445.37 \$ 35,284.28 Charity 1894.32 1171.42 1113.34 1644.42 551.22 2172.28 842.52	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 3400.00 3400.00 3400.00 3400.00	8339.97 8339.97 8339.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 3400.00 3400.00 3400.00 3400.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 3400.00 3400.00 3400.00 3400.00 3400.00	9839.97 10139.97 11039.97 11339.97 11100.00 11400.00 11700.00 9000.00 9000.00 9300.00 9600.00 9900.00 10200.00 9300.00 9300.00 10200.00 10200.00 10200.00
Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec TOT '09 Jan '10 Feb Mar Apr May Jun Jul Aug	14431 13271 12622 13988 12238 12506 14270 13934 14817 13024 11717 10892 \$ 157,716. Inco 10246 10084 11817 10908 10542 12388 11638 10654	.94 .62 .10 .42 .52 .53 .62 .02 .33 .84 .90 .55 39 \$.61 .03 .35 .03 .55 .28 .73	10224.68 10379.18 11024.28 11497.50 9374.33 10639.36 12058.28 10985.27 13297.24 10364.68 9866.50 9824.87 129,536.17 Expense 10220.95 9105.71 9991.28 10257.63 10006.53 9819.45 10797.57 10199.83	-177.25 352.51 1353.56 744.42 -673.12 561.33 651.19 0.00 -386.27 0.00 0.00 1377.69 \$ 3,804.06 Adjustmt 1868.66 193.10 -712.73 94.02 15.20 -396.55 1.36 -1122.49	4030.01 3244.95 2951.38 3235.34 2491.07 2428.50 2863.53 2948.75 4133.82 2660.16 1851.40 2445.37 \$ 35,284.28 Charity 1894.32 1171.42 1113.34 1644.42 551.22 2172.28 842.52 532.58	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 3400.00 3400.00 3400.00 3400.00 3400.00 3200.00	8339.97 8339.97 8339.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 3400.00 3400.00 3400.00 3400.00 3400.00 3200.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 3400.00 3400.00 3400.00 3400.00 3400.00 3400.00 3200.00	9839.97 10139.97 11039.97 11339.97 11100.00 11400.00 11700.00 9000.00 9000.00 9300.00 9600.00 9900.00 10200.00 9300.00 9600.00 10200.00 10200.00 10200.00 10200.00 10200.00
Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec TOT '09 Jan '10 Feb Mar Apr May Jun Jul	14431 13271 12622 13988 12238 12506 14270 13934 14817 13024 11717 10892 \$ 157,716. Inco 10246 10084 11817 10908 10542 12388 11638	.94 .62 .10 .42 .52 .53 .62 .02 .33 .84 .90 .55 39 \$.61 .03 .35 .03 .55 .28 .73	10224.68 10379.18 11024.28 11497.50 9374.33 10639.36 12058.28 10985.27 13297.24 10364.68 9866.50 9824.87 129,536.17 Expense 10220.95 9105.71 9991.28 10257.63 10006.53 9819.45 10797.57	-177.25 352.51 1353.56 744.42 -673.12 561.33 651.19 0.00 -386.27 0.00 0.00 1377.69 \$ 3,804.06 Adjustmt 1868.66 193.10 -712.73 94.02 15.20 -396.55 1.36	4030.01 3244.95 2951.38 3235.34 2491.07 2428.50 2863.53 2948.75 4133.82 2660.16 1851.40 2445.37 \$ 35,284.28 Charity 1894.32 1171.42 1113.34 1644.42 551.22 2172.28 842.52	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 3400.00 3400.00 3400.00 3400.00	8339.97 8339.97 8339.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 3400.00 3400.00 3400.00 3400.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 3400.00 3400.00 3400.00 3400.00 3400.00	9839.97 10139.97 11039.97 11339.97 11100.00 11400.00 11700.00 9000.00 9000.00 9300.00 9600.00 9900.00 10200.00 9300.00 9300.00 10200.00 10200.00 10200.00
Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec TOT '09 Jan '10 Feb Mar Apr May Jun Jul Aug	14431 13271 12622 13988 12238 12506 14270 13934 14817 13024 11717 10892 \$ 157,716. Inco 10246 10084 11817 10908 10542 12388 11638 10654	.94 .62 .10 .42 .53 .62 .02 .33 .84 .90 .55 39 \$.03 .35 .03 .55 .28 .73 .90 .94	10224.68 10379.18 11024.28 11497.50 9374.33 10639.36 12058.28 10985.27 13297.24 10364.68 9866.50 9824.87 129,536.17 Expense 10220.95 9105.71 9991.28 10257.63 10006.53 9819.45 10797.57 10199.83	-177.25 352.51 1353.56 744.42 -673.12 561.33 651.19 0.00 -386.27 0.00 0.00 1377.69 \$ 3,804.06 Adjustmt 1868.66 193.10 -712.73 94.02 15.20 -396.55 1.36 -1122.49	4030.01 3244.95 2951.38 3235.34 2491.07 2428.50 2863.53 2948.75 4133.82 2660.16 1851.40 2445.37 \$ 35,284.28 Charity 1894.32 1171.42 1113.34 1644.42 551.22 2172.28 842.52 532.58	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 3400.00 3400.00 3400.00 3400.00 3400.00 3200.00	8339.97 8339.97 8339.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 3400.00 3400.00 3400.00 3400.00 3400.00 3200.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 3400.00 3400.00 3400.00 3400.00 3400.00 3400.00 3200.00	9839.97 10139.97 11039.97 11339.97 11100.00 11400.00 11700.00 9000.00 9000.00 9300.00 9600.00 Person on the serves 9900.00 10200.00 9300.00 9600.00 10200.00 10200.00 10200.00 10200.00 10200.00 9600.00
Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec TOT '09 Jan '10 Feb Mar Apr May Jun Jul Aug Sep Oct	14431 13271 12622 13988 12238 12506 14270 13934 14817 13024 11717 10892 \$ 157,716. Inco 10246 10084 11817 10908 10542 12388 11638 10654 10763 11806	.94 .62 .10 .42 .53 .62 .02 .33 .84 .90 .55 39 \$.03 .35 .03 .55 .28 .73 .90 .94 .91	10224.68 10379.18 11024.28 11497.50 9374.33 10639.36 12058.28 10985.27 13297.24 10364.68 9866.50 9824.87 129,536.17 Expense 10220.95 9105.71 9991.28 10257.63 10006.53 9819.45 10797.57 10199.83 10364.27 10100.89	-177.25 352.51 1353.56 744.42 -673.12 561.33 651.19 0.00 -386.27 0.00 0.00 1377.69 \$ 3,804.06 Adjustmt 1868.66 193.10 -712.73 94.02 15.20 -396.55 1.36 -1122.49 -3423.05 -136.18	4030.01 3244.95 2951.38 3235.34 2491.07 2428.50 2863.53 2948.75 4133.82 2660.16 1851.40 2445.37 \$ 35,284.28 Charity 1894.32 1171.42 1113.34 1644.42 551.22 2172.28 842.52 532.58 2976.62 1569.84	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 3400.00 3400.00 3400.00 3400.00 3400.00 3200.00 200.00 2300.00	8339.97 8339.97 8339.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 3400.00 3400.00 3400.00 3400.00 3400.00 3200.00 2200.00 2300.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 3400.00 3400.00 3400.00 3400.00 3400.00 3200.00 2200.00 2300.00	9839.97 10139.97 11039.97 11339.97 11100.00 11400.00 11700.00 9000.00 9000.00 9300.00 9600.00 10200.00 9300.00 9600.00 10200.00 10200.00 10200.00 10200.00 10200.00 10200.00 10200.00 6600.00 6600.00
Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec TOT '09 Jan '10 Feb Mar Apr May Jun Jul Aug Sep	14431 13271 12622 13988 12238 12506 14270 13934 14817 13024 11717 10892 \$ 157,716. Inco 10246 10084 11817 10908 10542 12388 11638 10654 10763	.94 .62 .10 .42 .53 .62 .02 .33 .84 .90 .55 39 \$.03 .35 .03 .55 .28 .73 .90 .94 .91 .70	10224.68 10379.18 11024.28 11497.50 9374.33 10639.36 12058.28 10985.27 13297.24 10364.68 9866.50 9824.87 129,536.17 Expense 10220.95 9105.71 9991.28 10257.63 10006.53 9819.45 10797.57 10199.83 10364.27	-177.25 352.51 1353.56 744.42 -673.12 561.33 651.19 0.00 -386.27 0.00 0.00 1377.69 \$ 3,804.06 Adjustmt 1868.66 193.10 -712.73 94.02 15.20 -396.55 1.36 -1122.49 -3423.05	4030.01 3244.95 2951.38 3235.34 2491.07 2428.50 2863.53 2948.75 4133.82 2660.16 1851.40 2445.37 \$ 35,284.28 Charity 1894.32 1171.42 1113.34 1644.42 551.22 2172.28 842.52 532.58 2976.62	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 3400.00 3400.00 3400.00 3400.00 3400.00 3200.00	8339.97 8339.97 8339.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 3400.00 3400.00 3400.00 3400.00 3400.00 3200.00 2200.00	500.00 600.00 900.00 1000.00 3700.00 3800.00 3900.00 3000.00 3100.00 3200.00 3400.00 3400.00 3400.00 3400.00 3400.00 3200.00 2200.00	9839.97 10139.97 11039.97 11339.97 11100.00 11400.00 11700.00 9000.00 9000.00 9300.00 9600.00 9900.00 10200.00 9300.00 9600.00 10200.00 10200.00 10200.00 10200.00 10200.00 10200.00 6600.00

	Income	Expense	Adjustmt	Charity	Operating	Investmts	Maint	Payroll	Reserves
Jan '11	11073.72	10055.80	-170.07	1027.85	1540.00	0.00	1540.00	1540.00	4620.00
Feb	9981.06	9646.11	45.77	380.72	1540.00	0.00	1540.00	1540.00	4620.00
Mar	12227.00	11065.73	-161.22	1000.05	1540.00	0.00	1540.00	1540.00	4620.00
Apr	12754.95	10036.29	-502.29	2216.37	1640.00	0.00	1640.00	1640.00	4920.00
May	10544.58	10364.24	255.66	556.00	1600.00	0.00	1600.00	1600.00	4800.00
Jun	13229.25	11477.85	-339.94	1411.46	1700.00	0.00	1700.00	1700.00	5100.00
Jul	11701.76	10070.13	-502.49	1129.14	1700.00	0.00	1700.00	1700.00	5100.00
Aug	12948.58	10823.32	-428.94	1696.32	1800.00	0.00	1800.00	1800.00	5400.00
Sep	13038.42	10807.88	345.11	3975.65	1800.00	0.00	1800.00	1800.00	5400.00
Oct	14384.62	10781.86	-32.94	2361.82	1900.00	0.00	1900.00	1900.00	5700.00
Nov	14497.63	10401.67	398.37	5694.33	1500.00	0.00	1500.00	1500.00	4500.00
Dec	13535.11	10500.04	-1423.21	1611.86	1500.00	0.00	1500.00	1500.00	4500.00
TOT '11	\$ 149,916.68 \$	126,030.92	#######	\$ 23,061.57					
	¥ 1.10,010.00 ¥	120,000.32	***************************************	Ψ 25,001.57					
	Income	Expense	Adjustmt	,	Operating	Investmts	Maint	Payroll	Reserves
Jan '12	,	•		,	Operating 1600.00	Investmts 0.00	Maint 1600.00	Payroll 1600.00	Reserves 4800.00
	Income	Expense	Adjustmt	Charity				-	
Jan '12	Income 12948.30	Expense 10338.77	Adjustmt -363.17	Charity 2246.36	1600.00	0.00	1600.00	1600.00	4800.00
Jan ' 12 Feb	Income 12948.30 0.00	Expense 10338.77 0.00	Adjustmt -363.17 0.00	Charity 2246.36 0.00	1600.00 0.00	0.00 0.00	1600.00 0.00	1600.00	4800.00 0.00
Jan ' 12 Feb Mar	Income 12948.30 0.00 0.00	Expense 10338.77 0.00 0.00	-363.17 0.00 0.00	Charity 2246.36 0.00 0.00	1600.00 0.00 0.00	0.00 0.00 0.00	1600.00 0.00 0.00	1600.00 0.00 0.00	4800.00 0.00 0.00
Jan '12 Feb Mar Apr	12948.30 0.00 0.00 0.00	Expense 10338.77 0.00 0.00 0.00	-363.17 0.00 0.00 0.00	Charity 2246.36 0.00 0.00 0.00	1600.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1600.00 0.00 0.00 0.00	1600.00 0.00 0.00 0.00	4800.00 0.00 0.00 0.00
Jan '12 Feb Mar Apr May	12948.30 0.00 0.00 0.00 0.00	Expense 10338.77 0.00 0.00 0.00 0.00	-363.17 0.00 0.00 0.00 0.00	Charity 2246.36 0.00 0.00 0.00 0.00	1600.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1600.00 0.00 0.00 0.00 0.00	1600.00 0.00 0.00 0.00 0.00	4800.00 0.00 0.00 0.00 0.00
Jan '12 Feb Mar Apr May Jun	12948.30 0.00 0.00 0.00 0.00 0.00	Expense 10338.77 0.00 0.00 0.00 0.00 0.00 0.00	-363.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Charity 2246.36 0.00 0.00 0.00 0.00 0.00 0.00	1600.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1600.00 0.00 0.00 0.00 0.00 0.00	1600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4800.00 0.00 0.00 0.00 0.00 0.00
Jan '12 Feb Mar Apr May Jun Jul Aug Sep	12948.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Expense 10338.77 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-363.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Charity 2246.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4800.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Jan '12 Feb Mar Apr May Jun Jul Aug Sep Oct	Income 12948.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Expense 10338.77 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-363.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Charity 2246.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4800.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Jan '12 Feb Mar Apr May Jun Jul Aug Sep Oct Nov	Income 12948.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Expense 10338.77 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-363.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Charity 2246.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4800.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Jan '12 Feb Mar Apr May Jun Jul Aug Sep Oct	Income 12948.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Expense 10338.77 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-363.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Charity 2246.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4800.00 0.00 0.00 0.00 0.00 0.00 0.00 0.

TOT '12 \$ 12,948.30 \$ 10,338.77 \$ (363.17) \$ 2,246.36

GRAND \$1,772,996.17 \$1,491,438.90 \$ (524.71) #########

	Midlothian Friends Meeting - 2012 Budget									
Category/Committee	Line Item	2011 As Accepted by MFM MfB	2011 Actual (as of Sept 30)	Projected Thru 12/31/11	2012 Proposed	2012 As Recommended by FS	2012 As Accepted by MFM MfB	Notes		
Buildings & Grounds	Long Term Non-Recurring	\$1,200.00	\$1,301.17	\$1,691.52	\$1,500.00	\$1,500.00	\$1,500.00			
Buildings & Grounds	Minor Repair	\$120.00	\$0.00	\$0.00	\$120.00	\$120.00	\$120.00			
Buildings & Grounds	Pest Control	\$250.00	\$100.00	\$250.00	\$250.00	\$250.00	\$250.00			
Care & Council	Fund for Support	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	Note 5		
Care & Council	Gifts & Programs	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00			
Care & Council	Scholarship Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Financial Stewardshp	BYM Apportionment	\$0.00	\$0.00	\$3,580.00	\$1,172.40	\$1,172.40	\$1,172.40	Note 2		
Financial Stewardshp	Clearing Fees	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	Note 5		
Financial Stewardshp	Dominion Power	\$1,298.31	\$958.03	\$1,245.44	\$1,250.00	\$1,250.00	\$1,250.00			
Financial Stewardshp	Homewood Meeting Mortgage	\$3,635.88	\$2,726.91	\$3,635.88	\$3,635.88	\$3,635.88	\$3,635.88			
Financial Stewardshp	Misc. Meeting Expenses	\$50.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00			
Financial Stewardshp	Property & Liability Insurance	\$1,171.00	\$899.25	\$1,169.03	\$1,170.00	\$1,170.00	\$1,170.00			
Financial Stewardshp	SunTrust Mortgage	\$3,987.72	\$2,990.79	\$3,987.72	\$3,987.72	\$3,987.72	\$3,987.72			
Hospitality	Goods & Services	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00			
Income	Buildings & Grounds	(\$100.00)	(\$1,435.00)	(\$1,865.50)	(\$100.00)	(\$100.00)	(\$100.00)			
Income	Contributions	(\$12,672.91)	(\$11,004.00)	(\$14,305.20)	(\$14,300.00)	(\$14,300.00)	(\$14,300.00)	Note 3		
Library	Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Peace and Social Action	FCNL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Peace and Social Action	Gifts & Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Peace and Social Action	Interfaith Council for Pub Policy	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00			
Quaker Committee	Operating	\$50.00	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00			
Religious Education	Gifts & Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Religious Education	Materials & Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00			
Spiritual Nurture	Gifts & Programs	\$60.00	\$0.00	\$0.00	\$60.00	\$60.00	\$60.00			
Net Deficit (Surplus)		\$250.00	(\$3,308.85)	\$292.88	(\$0.00)	(\$0.00)	(\$0.00)	Note 4		

Note 1 - Not used

In-kind donations

TQ Monthly Donations

TQ Workman's Comp Insurance

Note 2 - BYM 2011 Apportionment = \$3,580.00, of which \$2133.23 was paid 12/2011; it is assumed that the 2012 Apportionment will be similar. Note that we were able to pay \$1,788.17 of the \$3,970.00 2010 Apportionment.

Note 3 - Actual Contributions for CY 2011 is projected based on year-to-date contributions as of 9/30/11; This number was extrapolated to arrive at the 2012 Contribution amount.

Note 4 - BYM will receive Apportionment Payment of surplus \$\$ at end of CY (i.e. surplus over \$2000 operating fund reserve carried over to 2012 for payment of expenses)

Note 5 - Payment had been anticipated to be made 12/2011; in the future, payment will be made per use.

Note 6 - Budget does not include:

Midlothian Friends Meeting - 2012 Budget Change Recommendations

Issue 1: Two critical Building and Grounds items need immediate attention. [a] Many building systems are at high risk of failure (heat pump, hot water heater, dish washer, well pump). [b] Fall clean-up of the grounds has become an overwhelming task for Friends to handle.

Observation 1: [a] B&G estimates that the meeting will be subjected to replacement costs of building systems in the range of \$5000 over the next 5 years. Building system repair has cost \$1000 over the last two years. [b] The meeting population is aging and the hard work needed for Fall grounds clean-up can no longer be provided adequately by Friends.

Recommendation 1 from Trustees: The 2012 MFM budget should be amended as follows: [a] Add a Home Warranty for the meetinghouse at a cost of \$480 annually (\$40 monthly) to cover major building systems. [b] Add \$500 for Fall grounds clean-up.

Issue 2: Required annual funding needed for the BYM apportionment and MFM building and grounds is not transparent to Midlothian Friends, and their relative priority levels have not been clearly

Observation 2: Currently, in the MFM annual budget, the BYM apportionment is shown as \$0, and the MFM building and grounds costs is knowingly understated. In recent years it has been MFM practice to provide any end-of-year surplus funds to the BYM apportionment, instead of adding the surplus to MFM building and grounds funding.

Recommendation 2 from Trustees: [a] The actual amount needed to fully fund the BYM apportionment and fully fund MFM building and grounds should be listed as line items in the MFM annual budget.

We should no longer list BYM apportionment as \$0, and we should no longer understate the true budget needed for B&G. [b] Should funding not materialize to cover both line items in a given year, MFM building and grounds should be funded first.

Issue 3: B&G budget categories are inadequate, and the approval process for routine building and grounds maintenance is unnecessarily cumbersome

Observation 3: B&G budget categories are not satisfactory for adequately managing and executing the work of B&G, the purpose of current categories is not clearly defined, and there has been an expectation that B&G should bring nearly every request for funding to Meeting for Business.

Recommendation 3 from Trustees: The budget for B&G should be amended to contain three budget categories within which all B&G needs and associated funding falls:

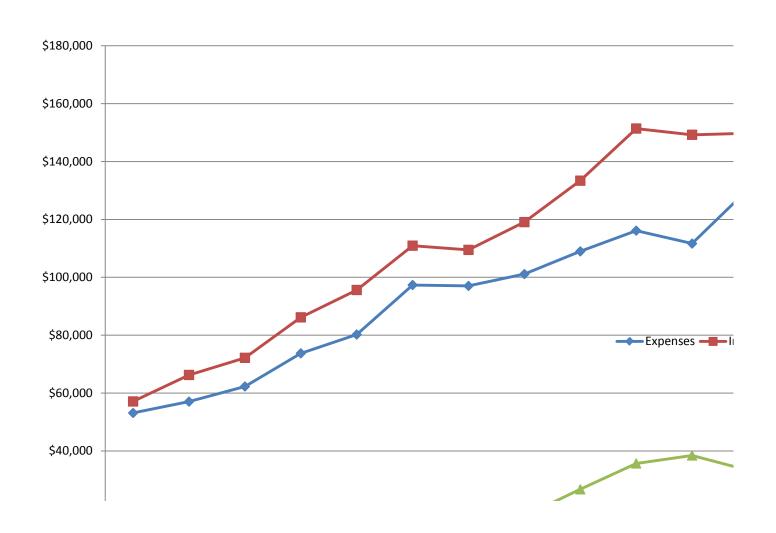
[a] Capital Projects - Major projects for the meetinghouse and grounds such as additions, roof replacement, handicap walkway, additional features for the grounds, paying off the mortgages. Unused funds would carry-over to the next year. Approval would be needed from Meeting for Business to release these funds for any such capital project.

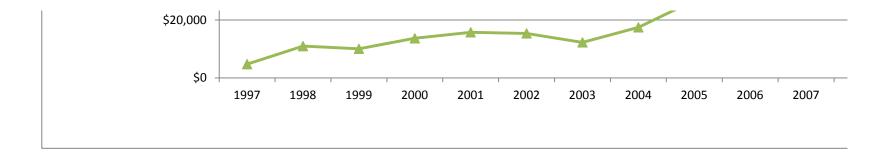
[b] Emergency Repair – Correction or fixing of items broken in the meetinghouse or on the grounds that could pose a danger to Friends, the buildings, or the grounds; or pose extreme discomfort for Friends during use of the buildings; such as a rotted subfloor, a leaky roof, a dead tree, loose decking boards, inoperative heat or AC, inoperative plumbing. Unused funds would carry-over to the next year. B&G should have control over these funds in order to take care of emergency repairs as needed.

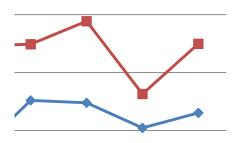
[c] Routine Maintenance – Usual and customary work needed to keep the buildings and grounds in good repair; such as cost of the home warranty, parking lot gravel, cost of Fall grounds clean-up, cost of semi-annual meetinghouse cleaning, repair of siding and trim, pest control, tree trimming. Unused funds would carry-over to the next year. B&G should have control over these funds in order to take care of routine maintenance as needed.

B&G should determine the required annual budget for each of these three categories, as well as retrofit existing budgeted items into these three budget categories. After concurrence from the Trustees, a recommendation for budget amounts for each of the three categories will be brought back to Meeting for Business for approval.

The Thrifty Quaker - Financial Trend

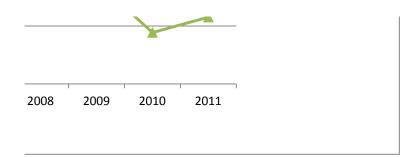






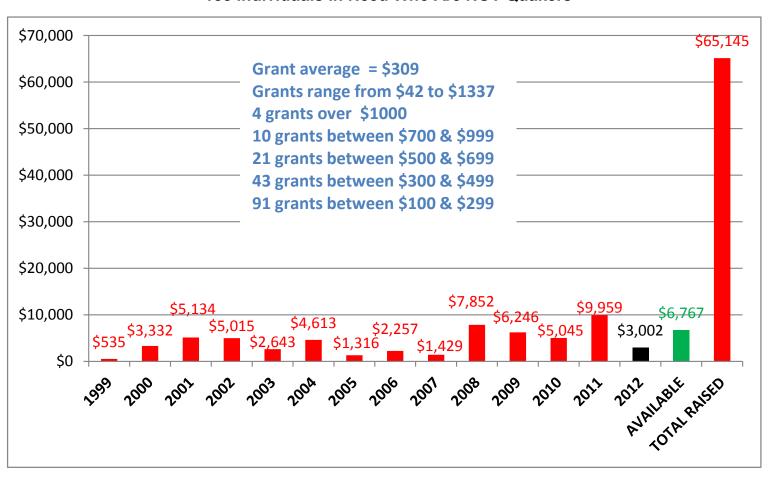
ncome —— Charity Amt





FriendShare Grants by Year

Represents How Much Money Midlothian Friends Meeting Has Raised and Given to 188 Individuals In Need Who Are NOT Quakers



The Thrifty Quaker List of Designated Recipients as of February, 2012

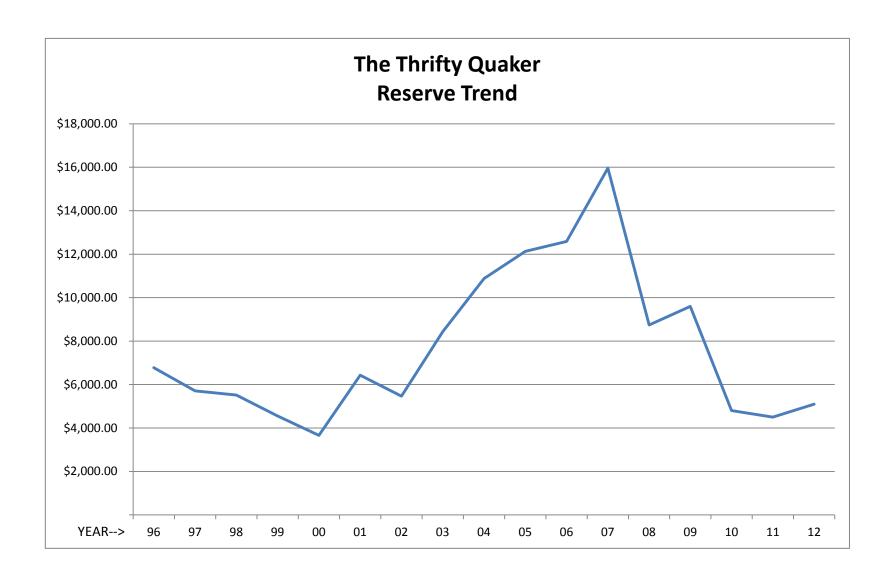
1006	Can	Fund for Clarious Church of Cod Burning	000 FF		Can	Virginia Caplitian for the Hamalage	1 110 12
1996		Fund for Glorious Church of God Burning	809.55			Virginia Coalition for the Homeless	1,118.13
		1 //	1,394.68		Oct		2,198.40
		Richmond Peace Education Center (RPEC)	987.38		INOV	Campaign for a Gun-Free Day on TV	626.90
1007		Quaker Lake Death Row Prisoner Ministry	378.14		Doo	FriendShare The Clearing Spiritual Betraet Center	626.91
1997		Chesterfield County Foster Care Fund	671.48		Dec	The Clearing Spiritual Retreat Center	449.56
		Richmond Animal League (RAL)	393.43	2002	lan	St. John Neuman's Educator Day Care Center	449.57
		Chesterfield County Welcome Baby	105.46	2002	Jan	•	1,184.75
		South Richmond Senior Center	121.00		Feb		2,395.36
	-	Powhatan/Chesterfield Special Olympics	112.86			Gateway Homes	2,777.02
		American Friends Service Committee	114.00		Apr	Hospitality House	1,046.50 1,076.71
	Jul	Society of St. Andrew	110.00		•	Tar Wallet Day Care	
		Friends Committee to Abolish the Death Penalty	215.66		Jun	Virginians Against Handgun Violence	500.00
		Chesterfield County Welcome Baby	150.90		Jul	Hilliard House	1,031.94
			1,081.00		_	FriendShare	.00
		Powhatan/Chesterfield Special Olympics	659.24		Sep	Heifer Project International	322.14
4000			1,026.57		0-4	Virginians Against Handgun Violence	322.14
1998	Jan	Fellowship of Reconciliation	106.95			A Playable Place	2,832.20
	Tab.	Quaker WorkCamps International	400.00			Richmond Peace Education Center (RPEC) Plowshares	1,392.17
		Norfolk Quaker House	692.19 310.23	2002		Madeline's House	515.35 393.94
		Robert and Mary Anderson Charitable Org.		2003			
		Peace Book Covers Project	684.73 1,509.49			FCNL Educational Fund	1,804.13 1,177.17
						Southside Development Center	
		Children's Health Involving Parents (CHIP)	556.52			Central Virginia Foodbank	803.48 980.49
	Jul		1,132.95		-	Tour de Friends	
	Aug	Manchester High School SPD Classroom	557.19		Jun	Southern Poverty Law Center	1,879.87
	C	Chesterfield/Colonial Heights Christmas Mothers			Jul	Black Farmers & Agriculturalist Association	396.44
	Sep	The Clearing Spiritual Retreat Center	386.90			Save the Bay	1,152.06
	0-4	Riverside School for LD Children	386.90		Sep	GreenPeace USA	331.28
		, ,	2,063.22		O-4	Population Connection	331.29
			1,520.42			Dress for Success	1,574.98
	Dec	Manchester Rescue Squad	250.25			American Red Cross – Richmond Chapter	1,174.74
1000	lon	Forest View Rescue Squad	250.24	2004		FriendShare	296.55
1999		William Byrd House	341.46	2004		FriendShare	1,268.78
		Back to God	507.67			Amnesty International	100.00
		Richmond Peace Education Center (RPEC)	578.15			Virginia Interfaith Center on Public Policy	356.64
	Apr	Spay and Neuter All Pets (SNAP)	606.20		Apr	Rev. George Perry's Work with Elderly	1,896.33
	May	Amelia Patrons for Animal Welfare (A.P.A.W.)	606.19		•	Gateway Homes	1,155.96
			1,597.59 992.49		Jun Jul	Madeline's House HIV Transition Retreat	1,613.57 520.28
	Jun Jul	Peace Book Covers Project FriendShare	29.00				849.70
		FriendShare	477.98		Aug	Positive Vibe Café Quaker Earthcare Witness	836.87
		YWCA Women's Advocacy Program FriendShare	1,172.43 773.97			Richmond Peace Education Center (RPEC)	3,443.93 2,624.96
	Oct		2,229.49		Nov	Ploughshares Fund ESI Connections	1,969.00
	INOV	Matthew Sheppard Foundation		2005			629.12
	Doo	Autism Society – Central Virginia Chapter	100.00	2003		Rosmy Assisting Families of Inmates, Inc.	2,194.90
	Dec	, , ,	695.48				•
2000	lon	FriendShare	247.00			Southside Development Center	1,184.40
2000		` ,	1,180.45			Warren's Hope, Inc.	2,332.11
	Feb Mar	New Hope for Children Piedmont Search and Rescue	1,370.75 376.65		Jun	Cross-Over Clinic Central Virginia Food Bank	3,203.51 2,317.69
		FriendShare	1581.02				2,317.09
	Apr	Madeline's House for Abused Women	1621.92		Jul	YMCA Bright Beginnings Richmond Peace Education Center (RPEC)	3,299.86
		Chattering Children	1021.92		-	Black History Museum	845.48
	Jun Jul	Richmond Peace Education Center (RPEC)	1007.03		Sep	Central Phil. Meeting Work on Ending Racism	845.48
		Cat Alliance	825.17		Oot	American Friends Service Committee (Katrina)	2,672.59
	Aug	Prevent A Litter (PAL)	825.17			St. Francis Humane Association	3,119.13
	Sep	The Clearing Spiritual Retreat Center	453.10			Free the Slaves	1,993.26
	Sep	Make A Child Smile	453.10	2006		HomeAgain	1,271.27
	Oct	CARITAS	1,650.91	2000	Feb	FriendShare	2,000.00
		Campaign for a Gun Free Day On TV	683.15		Mar	Meals on Wheels	790.37
		Harrowgate Worship Center Food Bank	568.53			The Compassionate Friends	3,313.34
2001		•	1,370.75			Central Committee for Conscientious Objectors	4,460.41
2001	Feb	Volunteer Emergency Families for Children	438.00		Jun	YMCA Bright Beginnings	2,003.23
	Mar	Noah's Children, Inc.	1,482.40		Jul	Positive Vibe Café	1,178.34
	Apr	GLSEN	1,260.95			Something for Nothing	3,326.67
		Virginia Perinatal Association	369.90		-	Southside Development Center	3,929.06
	way	Goochland Fellowship & Family Service	369.90			Central Virginia Food Bank	3,153.47
	Jun		2,231.44		Nov	Richmond Peace Education Center (RPEC)	6,582.54
	Jul		1,444.53			Embrace Richmond	3,682.23
	Aug	Emergency Shelters, Inc.	676.96		_ 00		5,552.20
	9	- g,,	2. 0.00				

The Thrifty Quaker List of Designated Recipients as of February, 2012

			us o
2007	Jan	Habitat for Humanity – Richmond	5,321.26
	Feb	Quaker House	2,559.24
	Mar	Prevent a Litter	3,843.35
	Apr	Amnesty International Mid-Atlantic Office	4,229.63
	May	Central VA Chapter of VA Breast Cancer Foud.	2,877.32
	Jun	YMCA Bright Beginnings	1,730.55
	Jul	National Multiple Sclerosis Society	2,073.06
	Aug	Central VA Food Bank	1,088.79
	Sep	Richmond Peace Education Center (RPEC)	3,340.55
	Oct	Friend\$hare	3,660.68
	Nov	Madeline's House	5,049.84
0000	Dec	Virginia Interfaith Center	2,669.71
2008		Richmond Animal League	1,695.29
	Feb	Goochland Free Clinic & Family Services	2,974.52
	Mar	African Great Lakes Initiative	2,089.92
	Apr	Positive Vibes Café	3,833.31
	May	The Grace House	2,782.23
	Jun Jul	YMCA Bright Beginnings Meals on Wheels	2,967.24
	Aug	Central VA Food Bank	2,786.92 1,117.59
	Sep	Richmond Peace Education Center (RPEC)	4,041.98
	Oct	Rosey Grier Youth Pavilion	2,501.72
	Nov	Fisher House	3,335.06
	Dec	FriendShare	3,211.72
2009		St Francis Humane Association	4,030.01
	Feb		3,244.95
	Mar	Embrace Richmond	2,951.38
	Apr	Bethel Ministries	3,235.34
	May	Prevent a Litter	2,491.07
	Jun	YMCA Bright Beginnings	2,428.50
	Jul	Ceeatta's House	2,863.53
	Aug	Central VA Food Bank	2,948.75
	Sep	Richmond Peace Education Center (RPEC)	4,133.82
	Oct	VOP-VCEH	2,660.16
	Nov	Meals on Wheels	1,851.40
0040	Dec	FriendShare	2,445.37
2010		Richmond Animal League (RAL)	1,894.32
	Feb Mar	American Friends Service Committee (AFSC)	1,171.42
	Apr	Fisher House Foundation, Inc. Love146	1,113.34
	May	Transformation Retreats, Inc.	1,644.42 551.12
	Jun	YMCA Bright Beginnings	2,172.28
	Jul	Richmond East End Branch Library Advisory	842.52
	Aug	Southern Poverty Law Center	532.58
	Sep	Richmond Peace Education Center	2,976.62
	Oct	Virginia Coalition to End Homelessness	1,569.84
	Nov	FriendShare	2,283.56
	Dec	Southern Environmental Law Center	1,000.95
2011	Jan	Room to Read: Laos Kengthan Primary School	1,027.85
	Feb	Central VA Food Bank	380.72
	Mar	Free Clinic of Powhatan	1,000.05
	Apr	Quaker House	2,216.37
	May	CARITAS Furniture Bank	556.00
	Jun	YMCA Bright Beginnings	1,411.46
	Jul	Prevent a Litter Veterinary Hospital	1,129.14
	Aug	Project Hope	1,696.32
	Sep	Richmond Peace Education Center	3,975.65
	Oct	Bethel Ministries	2,361.82
	Nov	FriendShare	5,694.33
2012	Dec	Animal Rehabilitation Klub (ARK)	1,611.86
2012	Jan Feb	Communities in Schools Transformation Retreats, Inc.	2,246.36
	ren	Hansionnauon Reneats, Inc.	1,385.89

TOTAL DOLLAR AMOUNT GIVEN TO CHARITY GOODS GIVEN TO THOSE IN NEED AND CHARITY (dollar equivalent) TOTAL GIVEN TO CHARITY

\$318,014.75 \$1,785,500.74 \$2,103,515.49



Twenty-Second Day, Fourth Month 2012 – 11:00 a.m.

Friends attending included: Claudia Farr, Riley Johnson. Roselle Clark, Jim Beran, Larry Barnett, Susan Umidi, Ann Duncan, Joy Heaton, Jan Rappe, Edward Pope, Tom DeWeerd, Andrew Cannady, Maria Cannady, Scott Cannady, Haley Cannady, Liz Singer, Ethan Singer, Ryan Singer, Robyn Johnson, Howard Brod, Stephen Long, Brian McCutcheon, Karrie Richards, and David Schantz

The clerk welcomed Friends to our second Meeting for Worship with Intention for Business during our regular worship hour. He shared guidelines for business meeting and welcomed those who were attending business meeting for the first time. Attendance was taken for our archives and the assistant clerk read the queries during the opening silence.

Spiritual Nurture Committee: The committee reminded Friends of our annual gathering coming up on May 5th. The theme will be "Watering our Roots – Renewing our Spirituality." It will be held this year at the clearing. More details will be posted on the Quaker Town Crier.

The treasurer's report was given and reflected upon. The treasurer, taking a previous suggestion from last Business Meeting, added detail showing where we are relevant to the budget and the current spending. Last month we increased our budget but the contributions did not increase. The treasurer was thanked for his "good work" with the tasks of treasurer.

Building and Grounds reported they recommended using the \$740 left in the special fund. After discussion, approval was given for the replacement of our Worship Room carpet with that money.

Financial Stewardship Committee presented two issues held over from last month. After some discussion, the meeting approved one of these issues, Issue #3, separating the Building and Grounds budget into three categories: Capital Projects, Emergency Repair, and Routine Maintenance. The first category is the only category that Building and Grounds would seek approval from Business Meeting for spending funds. After some discussion meeting held over Issue #2, recommending changing our budget to reflect the exact figure of the BYM apportionment request. It is currently shown as zero and whatever money we have left over we give to BYM. The suggestion is that we pay for the Building and Grounds expenses first. This committee will report again next month.

Peace and Social Action Committee will be sponsoring a forum about Enterprise Virginia in response to the payday loan issue and other ways to deal with debt. It will be at rise of meeting on May 29th.

The issues raised at the Third Month Interim Meeting presented last month by Scott and Maria Cannady were again raised by the clerk to ask if the meeting had any ideas how to proceed with outreach. It will be held over until next month.

An Ad Hoc committee formation to address the BYM apportionment issue approved by last months Meeting for Business has not yet met. It also will be held over until next month.

Clerks Announcements: Quaker Camps Registration handouts are on the kitchen counter; MFM Annual "Gathering for Clearness" will be on Sat., May 5th at the Clearing in Amelia; FGC 2012 Gathering of Friends is July 1 -7 at the U of RI; BYM Annual Session at Frostburg State Univ., MD will be held 7/31-8/5 with the theme of "Spirit-led Social Action."

Twenty-Seventh Day, Fifth Month 2012 – 11:00 a.m.

The clerk welcomed Friends to our third Meeting for Worship with Intention for Business during our regular worship hour. He shared guidelines for business meeting and welcomed those who were attending business meeting for the first time. Attendance was taken for our archives and queries were read during the opening silence.

Attendance: Jim Beran, Howard Brod, Cate Grove, Brian McCutcheon, Robyn Johnson, Scott Cannady, Maria Cannady, Haley Cannady, Andrew Cannady, Joy Heaton, Cary Richards, Susan Umidi, Tom DeWeerd, Jan Rappe and Ed Pope.

Minute: Thanks to the committee for a wonderful gathering the first weekend of May.

Spiritual Nurture Committee:

The spiritual nurture committee presented the state of the meeting report. It will revise the report based on comments from business meeting and the report will be held over until June.

Treasurer:

The treasurer's report was given and reflected upon. In response to requests, there is a summary of expenses and a summary of contributions. Also information was shared regarding our loans and mortgage. The treasurer reported the loans must be renegotiated in August 2012 because of the balloon mortgage. Financial Stewardship will start the process in exploring how meeting will proceed. The Clerk stated that our contributions are not meeting our budget. The treasurer's report will accompany the minutes every month and the treasurer will send in a digital format to the Quaker Town Crier with information of where we stand on a monthly basis. Apportionment discussions with an ad hoc committee will take place in the fall for our meeting.

Financial Stewardship Committee:

A handout was discussed reflecting on a 2013 budget. The dollar amount for the three new budget categories that were approved at last business meeting was discussed. \$2,000 is being recommended each year for the beginning budget. The feeling is the large amount we are spending in this category means we are not adequately completing needed repairs and maintenance. The other two categories of routine maintenance and capital projects will help to reduce emergencies. The pump was covered by the home warranty and the water pump was not. A lightening strike was what caused it. More discussion was held over for next business meeting.

Peace and Social Action Committee:

'Open Hands Ministry' was the charity for May at the Thrifty Quaker. June's charity is 'Feed More,' previously called the 'Food Bank.' Contributions to charities compared to last year have increased.

Twenty-Fourth Day, Sixth Month 2012 – 11:00 a.m.

The clerk welcomed Friends to our fourth Meeting for Worship with Intention for Business held during our regular worship hour. He shared guidelines for business meeting and welcomed the young Friends in attenance. Brian Buniva read two queries during the opening silence.

Attendance: Jim Beran, Howard Brod, Cate Grove, Chuck Grove, Brian McCutcheon, Robyn Johnson, Sheila Johnston, Raleigh Johnston, Emily Keenum, Will Keenum, Sam Keenum Judy Glynn, Brian Buniva, Sophia Duncan, Olivia Duncan, Ann Duncan, Nora Duncan, Susan Umidi, and Tom DeWeerd

Spiritual Nurture Committee:

The state of the meeting report was accepted with a few revisions. Business meeting, in support of comments made by an RE committee member, recommended that at the fall business meeting we will discuss how RE committee members and the RE needs of the meeting can be supported. This document will be sent out with the minutes for everyone to see.

Treasurer:

The treasurer's report was given and reflected on. Minor corrections were made and the Clerk thanked the treasurer for his hard work. The treasurer reported that our insurance covered the repair costs of the wiring to the well pump, that was caused by a lightening strike. We learned that we are at 89% of where we need to be for our budget. The budget will be sent along with the minutes for everyone to see.

Financial Stewardship Committee:

A handout was discussed showing the building and grounds budget for 2013. This reflects an accurate cost of what we need for the meeting house. At the next business meeting, approval will be sought. This document will be sent out with the minutes for everyone to see.

Building and Grounds Committee Announcement:

July 14th is out next clean up day. Lunch will be provided.

Peace and Social Action Committee:

The Thrifty Quaker funds were used this month to purchase a stove for a church who is feeding the homeless. Thrifty Quaker is doing well providing at least \$2,000 per month to charities. VICPP will be determining the legislative priorities for next year. The committee would like to sponsor a gathering at Midlothian Meeting in conjunction with Richmond Meeting to help determine these priorities.

MFM - Meeting for Worship with Intention for Business Minutes Twenty-Sixth Day, Eighth Month, 2012 – 11:00 a.m.

Those in attendance included Robyn Johnson, Jan Rappe, Beth Rappe, Claudia Farr, Jim Berin, Ann Duncan, Sophie Duncan, Steve Long, Brian McCutchean, David Stocker, Heather Stocker, Elliot Stocker, Ian Stocker, Roselle Clark, Dave Clark, Howard Brod, Joy, Cary Potter, Tom DeWeerd, Susan Umidi.

After the Welcome, the clerk read some brief passages from the new BYM Faith and Practice and the letter from BYM announcing the "first reading" of this draft. Ordering for MFM can be done online but the clerk offered to order copies for ten dollars that includes shipping and handling. A draft of the BYM Faith and Practice will be on the agenda for approval in August 2013 and the annual session of BYM. A Meeting for Nurture will be scheduled with a BYM representative to discuss the draft.

Since August 2012 is the last month of the trial period for holding business meeting during the worship hour, the question was asked: how we should proceed? The Clerk read from the new Faith and Practice on how a worship sharing should be held and a brief period of silence and sharing took place.

Attendance at business meeting has increased with meeting for business during worship. During the worship sharing, it became clear that MFM should continue this experiment for another six months. It was thought that those who would like deeper silence might come at 10:30 a.m. for more silence before business meeting. The spiritual nurture committee will discuss the suggestions and seek ways to respond during the coming months.

The financial stewardship committee requested that MFM seek refinancing of the Sun Trust mortgage with one from Homewood Friends Meeting. Homewood agreed to loan us about \$30,000 to pay off the Sun Trust Mortgage. MFM would take what we save and pay off the loan to Homewood in about 10 years instead of 20 years. Homewood is requesting the option of calling in the loan in 90 days if they need it. Business Meeting approved financial stewardship moving forward with Homewood Meeting's offer.

The treasurer's update for August 2012 reported that MFM is currently at 102% of our needed contributions based on a generous anonymous contribution.

The MFM care & community committee announced a special event. The second annual gathering will be held on Oct. 14th to celebrate the completion of meeting house projects. The committee is inviting other meetings and the Thrifty Quaker patrons and friends to worship with us at 11 o'clock. Children events will take place as well. The building and grounds committee presented this idea to the care and community committee and will be sponsored by both groups. More information on this event will be announced, as the time gets closer.

The peace and social action committee reviewed the upcoming VICPP event on September 16th at the rise of meeting. They will present the Social Justice University. This will be open to people of other faiths. Beth Rappe will be providing a light lunch. Looking at economic justice, predatory lending, environment, immigration and how to talk to legislators about social justice issues will be part of this event.

The peace and social action committee also announced that a month of the Thrifty Quaker donations was given for a soup kitchen to purchase an industrial stove. The August donation will go to Caritas and September is again designated for the Richmond Peace Education Center.

The spiritual nurture committee announced that their next meeting would include a discussion about a discussion period on sacred books to be held before worship. They will meet the second Sunday of September at 12:30 p.m. - all are welcome.

The meeting closed with silence.

Midlothian Friends Meeting Meeting for Worship with Intention for Business Minutes Thirtieth Day, Ninth Month 2012 – 11:00 a.m.

Those in attendance included Robyn Johnson, Jan Rappe, Jim Berin, Ann Duncan, Brian McCutchean, Roselle Clark, Dave Clark, Howard Brod, Tom DeWeerd, Susan Umidi, Colleen Brooke, Landon James and Jane Roberson.

After the Welcome, the clerk read some brief passages from the new BYM Faith and Practice.

The spiritual nurture committee announced that prior to meeting for worship each First Day a discussion on quotes from sacred books will start on Sunday Oct. 7th at 10:15 a.m. – all are welcome to attend.

The treasurer's report for September was given. A new loan has been arranged with Homeward Friends Meeting. This will reduce our interest rate, shorten the time of the loan to 10 years and reduced our monthly payments.

Peace and Social Action Committee announced the Thrifty Quaker recipients as follows: next month is the Virginia Association of Latino Organizations and the next month is Friend Share. December will be the Quaker House. Caritas Furniture was given over \$2,000 in August.

The VICPP event two weeks ago was well attended. A lot of interest was generated. Midlothian Friends and Richmond Friends sponsored it and it was held at our meeting.

On Oct. 7th Kathryn Phillipson from FCNL will have a discussion at Richmond Meeting on what we can do now on Pentagon spending. (See calendar item below)

Nominating Committee announced that they would be working to fill all committee responsibilities for the coming year. A list is available on the kitchen counter for all to note the current committee assignments. Please feel free to let a committee member know of your interest in staying on a committee or serving on a new committee for 2013. Members of nominating are: Jane Roberson, Susan Umidi and Maria Cannady.

Discussion took place regarding the Baltimore Yearly Meeting (BYM) apportionment. One idea that may help is to schedule a Meeting for Nurture to share in the form of a threshing session about our relationship with BYM.

The assistant clerk reminded meeting about those who recently expressed the need for more silent worship on business meeting days. The Spiritual Nurture Committee has already agreed to explore options as we continue the trial of holding business meeting during worship over the next six months.

The clerk announced that issues surrounded the need to assist our RE committee will be discussed at a special RE committee meeting.

Dave Clark, MFM webmaster, reminded friends of our web presence and our group Facebook.

Care & Community Committee announced an October 14th Open House (see calendar items below)

Building & Grounds Committee announced a work day this coming Saturday, October 6th from 10 a.m. till noon with lunch provided. This event will help prepare the meeting house for the Sunday, October 14th Open House.

Meeting ended with a brief silence at 12:20 p.m.

Save these Dates:

October 7th - Sunday - Join Katherine Philipson, FCNL Network Building Associate, for a discussion on the work of the Friends Committee on National Legislation and what we can do now to reduce Pentagon spending and protect investments in our communities. Presentation 12:45-1:30pm lobby visit workshop 1:30-2:30 pm at Richmond Friends Meeting (Community Room), 4500 Kensington Avenue.

October 13 – Saturday – Interim Meeting at Sidwell Friends School (Washington, DC) Get to know Yearly Meeting Committees and Friends from other Meetings! Be a part of important decision making. Join Friends for morning committee meetings and the afternoon's Interim Business Meeting. Friends will begin gathering at 10:00 am at the school (3825 Wisconsin Avenue NW, Washington DC 20016) Lunch will be at the school with dinner following the rise of Meeting. Check the BYM website for more information.

October 14 – Sunday – Midlothian Celebration of Meeting House Completion Celebrate! We have taken ten years to lovingly create our own Meeting House. While we have been in this location the entire time, we have recently completed the conversion of the existing building and property in a finished Quaker Meeting House. Join us at 10:00 am, with Meeting for Worship beginning at 11. There are planned activities for children of all ages, and refreshments will be available.

TREASURER'S REPORT—NINTH MONTH, 2012

As of August 31, 2012, general fund contributions, etc. to Midlothian Friends Meeting (\$9850.58) are approximately 96% of the corresponding portion of 2012 budget (\$10253.33).

Summary of Income and Expenses (for the period 1/1/2012-8/31/2012)

	Previous Report	Eighth Month	YTD
Income			
Contributions (to B&G Donations)	880.00	0.00	880.00
Refunds, etc. (to B&G Donations)	400.00	0.00	400.00
Contributions (to General Fund)	8615.00	741.00	9356.00
TQ Reimbursements (to General Fund)	257.90	533.00	790.90
Insurance Reimbursements/Dividends	1991.68	0.00	1991.68
Total Income	12144.58	1274.00	13418.58
Expenses			
From B&G Donations	2701.04	0.00	2701.04
From B&G Long-term	1450.00	0.00	1450.00
Non-recurring Fund			
From General Fund:			
SunTrust Loan/Mortgage	2326.17	332.31	2658.48
Homewood Loan	2120.93	302.99	2423.92
Dominion Virginia Power	618.15	55.18	673.33
Insurance (partially reimb. by TQ)	891.40	943.25	1834.65
VA Interfaith Center for Pub. Policy	100.00	0.00	100.00
Warranty on Meetinghouse Systems	480.00	0.00	480.00
Clearing	150.00	0.00	150.00
Well Pump/Pipe Repair	1755.00	0.00	1755.00
Fund for Support	250.00	0.00	250.00
Total From General Fund	8691.65	1633.73	10325.38
Total Expenses	12842.69	1633.73	14476.42

Summary of Accounts	(for the period	d 1/1/2012-	8/31/2012)
---------------------	-----------------	-------------	------------

	Starting Balance	Additions	Subtractions	Ending Balance
Sub-accounts of				
Operating Acct.				
B&G Donations Acct.	1435.00	1280.00	(2701.04)	13.96
B&G Long-term	1098.83	400.00*	(1450.00)	48.83
Non-recurring Fund				
General Fund	2049.50	12138.58	(10725.38)*	3462.70
Total Operating Acct.	4583.33	13818.58	(14876.42)	3525.49**
Fund for Support Acct.	1606.03	250.00	(500.00)	1356.03**

^{*}These amounts include a partial transfer of budgeted funds from General to B&G Long-Term Non-recurring.

Coming Month General Fund Estimates (for the period 9/30/2012-10/28/2012)

	Additions/(Subtractions)	Running Balances
Current Balance		3634.48
Expected Expenses:		
Loan/Mortgage Payments***	(635.30)	
Dominion (est.)	(75.00)	
Total Expected Expenses	(710.30)	(710.30)
Expected Balance		2924.18
(Before Contributions)		

***This amount includes monthly payments on two obligations:

- According to an invoice dated August 31, 2012, MFM owed SunTrust Bank \$30,431.00 at 7% interest, with monthly payments of \$332.31 and a final payment of unpaid principal and interest on August 1, 2013. NOTE: We expect to pay off this loan in October 2012 with proceeds from a new unsecured loan from Homewood Friends Meeting in the amount of \$31,000 at 4% interest, on which the monthly payments of interest and principal will total \$313.86, with the first payment expected to be due November 1, 2012.
- According to a letter dated April 27, 2012, MFM owed Homewood Friends Meeting \$32,118.83, with the last payment scheduled as February 10, 2023. The interest rate is currently 4% and monthly payments are \$302.99, and the interest rate and monthly payment amount could be recalculated March 1, 2013 and March 1, 2018.

^{**}These amounts omit a 7/16/12 deposit that was misdirected from Operating Account to Fund for Support Account due to SunTrust error and that has since been corrected.

Oct. 2012 Business Meeting Minutes

Those in attendance included Jan Rappe, Jim Berin, Ann Duncan with Nora, Sophie and Olivia Duncan, Brian McCutchean, Howard Brod, Tom DeWeerd, Susan Umidi, Cate Grove, Chuck Grove, Emily Keenum with Sam and Will Keenum, Carol Carper, Scott and Maria Cannady with Haley and Andrew Cannady, Robyn Johnson, and Judy Glynn.

After the Welcome, the clerk read a passage from the new BYM Faith and Practice, "Life in Community" p. 27.

After a review of the agenda, the clerk sought and receive agreement for the following item:

Minute: The Care & Community Committee working with the Building and Grounds and Hospitality committees provided a wonderful Open House on October 14, 2012 to celebrate our MFM home. Thanks for all the efforts to make this a special commemorative event for our meeting home.

Peace and Social Action Committee asked for Consideration of:

- (1) A letter to Senator Warner urging him to support a balanced approach to deficit reduction that must include at least a \$1 trillion cut in planned Pentagon growth was read by the clerk of the committee. Silence followed with friends providing comments. The clerk reinforced that there is every indication that there will be huge increases in Pentagon spending at the expense of other needed programs. Some politicians are asking for more than the Pentagon is asking for, in addition to what is already planned. The Clerk of the Committee was asked to make some changes to the letter and send it to Warner and Webb reflecting our concerns as well as encouraging all Friends to follow up with their own letter as well.
- (2) An endorsement for the Herndon Friends Meeting initiative to ban or tax single use plastic bags was sought by the committee. A letter was read expressing their concern and plans to send suggestions to the legislators. The committee will consider this further and bring it back to business meeting for consideration.

Treasurer's report for October 2012 is attached. Financial Update was given. A new \$31,000.00 loan was received from Homeward Friends Meeting. This will reduce the interest rate, shorten the loan to 10 years and reduce monthly payments. The Suntrust mortgage will be paid off on Monday, October 29, 2012 and there will no longer be a lien on the meeting house.

Financial Stewardship Committee asked for consideration of funds remaining from the Homewood Meeting loan: The current SunTrust loan will be paid off; the pay off is \$30,290.48, leaving a surplus of \$709.52. The treasurer needs direction on what to do with the surplus. The decision will be held over.

Spiritual Nurture Committee announced that a BYM representative has asked to visit MFM to discuss the new Faith and Practice book a Meeting for Nurture in January or February is being

arranged. Also, the committee seeks feedback from Meeting regarding the idea of inviting other BYM reps to share other aspects of BYM (such as committee functions) at later Meetings for Nurture sessions. The suggestion was made that BYM consider bringing some young Friends to speak to Midlothian young Friends about their involvement in Quakerism.

Consideration is also being given to holding worship outside on a beautiful temperate day sometime in the future as a "pilot" to see if that is a viable option a couple times each year. Friends expressed support for this idea.

Nominating Committee reminds Friends that filling all committee responsibilities for the coming year begins during 11th Month. A list is posted on the committee bulletin board in the hallway for all to note the current committee assignments. Please feel free to let a committee member know of your interest in staying on a committee or serving on a new committee for 2013. Members of nominating are: Jane Roberson, Susan Umidi and Maria Cannady.

Clerk's Mail

- (1) invitation from a new meeting: Mattapoini Monthly Friends Meeting for an Open House on November 16th at 10 am at Day Spring Farm near Williamsburg.
- (2) Personal note from Joy Heaton about covering for another minister for 6 months. She looks forward to when she can return.
- (3) Quaker Public Policy Institute & Lobby Day on November 15-16, 2012 Washington, DC (4) RPEC Dinner & Auction, Saturday, November 10, 2012 6 p.m.

All these items will be posted on the front bulletin board.

The Interchange Publication is now on-line and one can be received electronically.

Meeting ended with a brief silence at 12:15 p.m.

TREASURER'S REPORT—TENTH MONTH, 2012

As of September 30, 2012, general fund contributions, etc. to Midlothian Friends Meeting (\$10865.58) are approximately 94% of the corresponding portion of 2012 budget (\$11535.00).

Summary of Income and Expenses (for the period 1/1/2012-9/30/2012)

	Previous Report	Ninth Month	YTD
Income			
Contributions (to B&G Donations)	880.00	0.00	880.00
Refunds, etc. (to B&G Donations)	400.00	0.00	400.00
Contributions (to General Fund)	9356.00	1015.00	10371.00
TQ Reimbursements (to General Fund)	790.90	0.00	790.90
Insurance Reimbursements/Dividends	1991.68	0.00	1991.68
Total Income	13418.58	1015.00	14433.58
Expenses			
From B&G Donations	2701.04	0.00	2701.04
From B&G Long-term	1450.00	0.00	1450.00
Non-recurring Fund			
From General Fund:			
SunTrust Loan/Mortgage	2658.48	332.31	2990.79
Homewood Loan (First)	2423.92	302.99	2725.91
Dominion Virginia Power	673.33	45.71	719.04
Insurance (partially reimb. by TQ)	1834.65	0.00	1834.65
VA Interfaith Center for Pub. Policy	100.00	0.00	100.00
Warranty on Meetinghouse Systems	480.00	0.00	480.00
Clearing	150.00	0.00	150.00
Well Pump/Pipe Repair	1755.00	0.00	1755.00
Fund for Support	250.00	125.00	375.00
Total From General Fund	10325.38	806.01	11131.39
Total Expenses	14476.42	806.01	15282.43

Summary	of Accounts	(for the perio	od 1/1/2012-	9/30/2012)
Dullillia	of ficeounits	(101 the perio	Ju 1/1/2012	J 30 2012 J

	Starting Balance	Additions	Subtractions	Ending Balance
Sub-accounts of				
Operating Acct.				
B&G Donations Acct.	1435.00	1280.00	(2701.04)	13.96
B&G Long-term	1098.83	1125.00*	(1450.00)	773.83
Non-recurring Fund				
General Fund	2049.50	13153.58	(12256.39)*	2946.69
Total Operating Acct.	4583.33	15558.58	(16407.43)	3734.48**
Fund for Support Acct.	1606.03	375.00	(500.00)	1481.03**

^{*}These amounts include a partial transfer of budgeted funds from General to B&G Long-Term Non-recurring.

Coming Month General Fund Estimates (for the period 10/28/2012-11/25/2012)

	Additions/(Subtractions)	Running Balances	
Current Balance		34629.52	
Expected Expenses:			
Loan/Mortgage Payments***	(30908.33)		
Dominion (est.)	(75.00)		
Care and Community reimb. re pumpkin	(50.00)		
carving			
Total Expected Expenses	(31033.33)	(31033.33)	
Expected Balance		3596.19	
(Before Contributions)			

^{***}This amount includes payoff of one obligation and monthly payments on two other obligations:

- MFM is paying off its previous loan from SunTrust Bank, effective Monday, October 29, 2012, with a payoff amount of \$30,290.48.
- According to a letter dated April 27, 2012, MFM owed Homewood Friends Meeting \$32,118.83, with the last payment scheduled as February 10, 2023. The interest rate is currently 4% and monthly payments are \$302.99, and the interest rate and monthly payment amount could be recalculated March 1, 2013 and March 1, 2018.
- On a new loan, MFM owes Homewood Friends Meeting \$31,000.00, with the last payment scheduled as October 1, 2022 but the loan callable at any time, in which case the principal balance would be due 90 days from date of notice provided by Homewood. The interest rate is 4% and monthly payments are \$313.86.

^{**}These amounts omit a 7/16/12 deposit that was misdirected from Operating Account to Fund for Support Account due to SunTrust error and that has since been corrected.

Twenty-fifth Day, Eleventh Month 2012 – 11:00 a.m.

Those in attendance included Jan Rappe, Ann Duncan with Nora, Sophie and Olivia Duncan, Brian McCutchean, Howard Brod, Tom DeWeerd, Cate Grove, Chuck Grove, Carol Carper, Robyn Johnson, Jane Roberson, Roselle Clark and Dave Clark

The clerk opened meeting with a reading of a passage from the new BYM Faith and Practice, "Testimonies" p. 42.

After a review of the agenda, the clerk welcomed those in attendance.

The recording clerk could not attend meeting today; Carol Carper volunteered to record.

The **treasurer's report** was provided in the absence of a traveling treasurer, Jim Beran.

- A question unable to be answered, what is the effect of the shortage mentioned in a statement at the top the treasurer's report?

As of October 31, 2012, general fund contributions, etc. to Midlothian Friends Meeting (\$11,705.88) are approximately 91% of the corresponding portion of 2012 budget (\$12,16.6).

- Since the financial stewardship committee is meeting on Dec 16th, business meeting asked them to answer any concern or questions and report back at the December or 12th Month meeting for business.

The **peace and social action committee** reported on the carryover item with regard to Herndon Friends' initiative to ban or tax single use plastic bags. The MFM religious education committee will make this a project for our young friends early next year.

It was also reported that the TQ recipient last month was the Virginia Coalition of Latino Organizations and received \$1,072.70. The November recipient will be <u>Friend Share</u> and December will be Quaker House. This year, \$26,379.39 has been sent to organizations.

The **nominating committee** reports they are in the midst of filling all committee responsibilities for 2013. The committee clerk asked Friends who are *moved-to-serve* to please let committee member Maria Cannady, Susan Umidi or Jane Roberson know of their interest.

One position sorely needed is a treasurer for 2013. Our current treasurer recommends new accounting software and is willing to continue serving to help a new person make the transition.

The **building & grounds committee** reported that Dave Clark blew the leaves and this saved meeting about four hundred dollars. The following appreciation was given.

Minute: Thanks, Dave Clark, for your efforts to make our meeting property ready for winter. We all appreciate you clearing the leaves.

The **financial stewardship committee** decided to again carryover the decision on the funds remaining from the Homewood Meeting loan of \$709.52. The committee meets for budget considerations on December 16th and will also include recommendations on these funds.

The **spiritual nurture committee** will continue to explore a decision about having more silence on First Days with business meeting and stopping the noise during the silent worship as the hospitality committee prepares for potluck. They and others have been concerned with noise from the kitchen. Comments supported simplicity and the value of silence to feed our souls with less emphasis on feeding our bodies.

The committee will also work on another important and annual item that will be announced through the town crier: **MFM Christmas Eve Worship on the 24**th **of Dec.**

Meeting for Nurture at the start of 2013 will be discussed with a focus on the new BYM Faith and Practice being a strong possibility. The spiritual cinema was popular when it started but the last event had no one attend. Comments were supportive of creating worship-sharing sessions in Jan and Feb Meeting for Nurture sessions as preparation for our visit from a BYM spokesperson in March.

Finally, a **clerk's item** was raised: the idea of holding our business meeting on 2nd First Day of the month would return our business meeting to our traditional 2nd Sunday of the month. *Meeting for Nurture* has been held on 3rd First Day and potluck on 4th First Day. Committees need to decide when they would like to meet based on this decision. Having children involved would still be a plus if business meeting is moved from the 4th to the 2nd Sunday. Spiritual Nurture will weigh in on this decision.

Finally, our **December Business Meeting** time was discussed. Friends easily reached consensus that we will hold business meeting on Third First Day in 12th Month 2012. <u>December 16th will be our next business meeting</u>. Two crucial items will be on the agenda: the MFM budget and a roster from nominating committee for 2013 positions.

Children returned to meeting and business meeting closed in silence at 12:15 p.m.

Midlothian Friends Meeting

Meeting for Worship with Intention for Business Minutes
Sixteenth Day, Twelfth Month 2012 – 11:00 a.m.

Those in attendance included Howard Brod, Tom DeWeerd, Carol Carper, Jane Roberson, Roselle Clark, Dave Clark, Jim Beran, Carey Roberson, Karie Richards and Susan Umidi.

The clerk opened meeting with a reading of a passage from the new BYM Faith and Practice on the testimony of *peace*, p. 45.

After a review of the agenda, the clerk welcomed those in attendance.

Treasurer's report

The last financial update for 2012 revealed that MFM will have enough to meet all obligations except for the full BYM apportionment.

Meeting thanks Jim Beran for serving as interim treasurer and for all his efforts with this difficult task. Jim did an outstanding job.

Nominating Committee

The committee roster for 2013 was presented – Meeting for Business accepted the committee assignments as presented.

The names of the MFM Trustees will now be listed as our financial stewardship as suggested. No starting date will be listed.

Meeting expressed appreciation to Beth and Jan Rappe for their dedication and efforts with Peace and Social Action Committee.

The first meeting of committees in January should be organized by the outgoing clerk of the committee with the intention of laying out the work of the committee, choosing a new clerk and an agreeable time to meet.

The clerk hopes to attend the first meeting of each committee for 2013.

Membership

A transfer of membership request from Tracey Cain was received. In response, the clerk of MFM wrote a letter to the clerk of Richmond Friends Meeting expressing support of the request while recognizing all that the Cain family contributed to our meeting.

Spiritual Nurture Committee

Announcement: Christmas Eve Worship will be held at 5 p.m. on Monday, December 24th. Meeting for Worship with a Concern for Business will start being held on the 2nd First Day in 2013. Potluck will be held on the 4th First Day. Children's RE will be held on the 2nd and 4th First Day's as well.

Peace and Social Action Committee

<u>Quaker House</u> is the charity recipient for December from the Thrifty Quaker. A letter from them is posted on the PSAC bulletin board.

Financial Stewardship Committee

The 2013 budget was presented. A new excel spread sheet format was presented. Financial Stewardship recommended that the building and grounds emergency fund be renamed to just "emergency fund" and that it serve as our buffer for donations in the first month o two of each year. This fund was approved by meeting for the building an grounds to spend in the case of emergency without coming to business meeting for approval.

Members expressed that this should not change but that members of the building and grounds Committee should have the chance to see this proposal from the trustees.

The Financial Stewardship Committee will take under consideration any impact of the name change and confer with Building and Grounds Committee.

All accounts will be combined into one checking account.

Meeting approved the \$709.52 (funds remaining from the Homewood Meeting loan) be designated in the 2013 budget for the RE committee. This is an attempt to show support for projects and activities to reinvigorate our RE program.

Approval of the budget will be held over until the next Business Meeting, the second First Day of First Month (January 11, 2013)

Web Clerk

Our web clerk sought and received approval to post a statement about the tragedy in Newtown CT; our sympathies go out to this community.

The meeting ended in silence at about 12:20 p.m.

TREASURER'S REPORT—TWELFTH MONTH, 2012

As of November 30, 2012, general fund contributions, etc. to Midlothian Friends Meeting (\$12605.58) were approximately 89% of the corresponding portion of 2012 budget (\$14098.33); since then, we have received contributions of at least \$1455, significantly improving our year-end outlook.

Summary of Income and Expenses (for the period 1/1/2012-11/30/2012)

	Previous Report	Eleventh Month	YTD
Income			
Contributions (to B&G Donations)	880.00	0.00	880.00
Refunds, etc. (to B&G Donations)	400.00	0.00	400.00
Contributions (to General Fund)	11211.00	900.00	12111.00
TQ Reimbursements (to General Fund)	790.90	0.00	790.90
Insurance Reimbursements/Dividends	1991.68	0.00	1991.68
Loan Proceeds	31000.00	0.00	31000.00
Total Income	46273.58	900.00	47173.58
Expenses			
From B&G Donations	2701.04	0.00	2701.04
From B&G Long-term	1450.00	0.00	1450.00
Non-recurring Fund			
From General Fund:			
SunTrust Loan/Mortgage	33613.58	0.00	33613.58
Homewood Loan (First)	3029.90	605.98	3635.88
Homewood Loan (Second)	313.86	313.86	627.72
Dominion Virginia Power	751.70	45.71	797.41
Insurance (partially reimb. by TQ)	1834.65	372.75	2207.40
VA Interfaith Center for Pub. Policy	100.00	0.00	100.00
Warranty on Meetinghouse Systems	480.00	0.00	480.00
Clearing	150.00	0.00	150.00
Well Pump/Pipe Repair	1755.00	0.00	1755.00
Fund for Support	375.00	0.00	375.00
Post Office Box Rental	32.00	0.00	32.00
Care and Community—pumpkins	50.00	0.00	50.00
Chimney Repair	0.00	100.00	100.00
Checks	0.00	30.70	30.70
Total From General Fund	42485.69	1469.00	43954.69
Total Expenses	46636.73	1469.00	48105.73

	Starting Balance	Additions	Subtractions	Ending Balance
Sub-accounts of				
Operating Acct.				
B&G Donations Acct.	1435.00	1280.00	(2701.04)	13.96
B&G Long-term	1098.83	1125.00*	(1450.00)	773.83
Non-recurring Fund				
General Fund	2049.50	45893.58	(45079.69)*	2863.39
Total Operating Acct.	4583.33	48298.58	(49230.73)	3651.18**
Fund for Support Acct.	1606.03	375.00	(500.00)	1481.03**

^{*}These amounts include a partial transfer of budgeted funds from General to B&G Long-Term Non-recurring.

Coming Month General Fund Estimates (for the period 12/16/2012-1/27/2013)

Gen. Fund = (Op. Acct. – B&G	Additions/(Subtractions)	Running Balances
Donations – B&G Long-Term Non-		
Recurring)		
Current Balance		3753.39
Undeposited Contributions	165.00	
Total Known Income	165.00	165.00
Expected Expenses:		
Loan Payments***	(616.85)	
Dominion (Dec.)	(159.28)	
Dominion (Jan.) (est.)	(160.00)	
Hartford Insurance	(38.00)	
BYM (per budget)****	(1172.40)	
Total Expected Expenses	(2146.53)	(2146.53)
Expected Balance		1771.86 (less any
(Before Further Contributions)		add'l amt. to BYM)

***This amount includes monthly payments on two obligations to Homewood Friends Meeting:

- First Loan: As of April 27, 2012, MFM owed \$32,118.83. Interest rate is currently 4%, monthly payments are \$302.99, and both could be recalculated March 1, 2013 and March 1, 2018. Last payment February 10, 2023.
- Second Loan: As of October 31, 2012, MFM owed \$31,000.00. Interest rate is 4% and monthly payments are \$313.86. Last payment October 1, 2022, but loan callable at any time, with principal due 90 days from notice provided by Homewood.

****"BYM will receive Apportionment Payment of surplus \$\$ at end of CY (i.e. surplus over \$2000 operating fund reserve carried over to 2013 for payment of expenses)."

^{**}These amounts omit a 7/16/12 deposit that was misdirected from Operating Account to Fund for Support Account due to SunTrust error and that has since been corrected.

Midlothian Meeting Committee List 2013

Position/Committee and Term	Role of Committee/Position at Meeting	Start Year	Name
Clerk of Meeting 3 year, non-consecutive term	Convenes & facilitates business meeting; Closes worship; Ensures that Quaker process is used in conducting the business of MFM; Official contact for MFM within the community & among wider Quaker groups.	2012	Tom DeWeerd
Assistant Clerk of Meeting 1 year, consecutive term	Assists the clerk of MFM in his/her duties.	2012	Maria Cannady
Treasurer Interim	Manages the day-to-day finances and expenditures of meeting.	2013	Howard Brod
Recording Clerk 1 year, consecutive term	Records the minutes business meeting	2012	Susan Umidi
Peace and Social Action 1 year, consecutive term	Provides social awareness among Friends; Arranges events & information regarding peace & social action; Interfaces with other social action organizations; Designates financial donations from The Thrifty Quaker proceeds to worthy charities.	2013 2011 2013 2010 2012	Carey Roberson Scott Cannady Colleen Brooke Roselle Clark Stephen Long
Scheduler 1 year, consecutive term	Schedules the meetinghouse for use; Maintains the meeting's calendar of events.	2011	Julie Crum
Web Clerk 1 year, consecutive term	Maintains the official web site of Midlothian Friends Meeting.	2000	Dave Clark
Buildings and Grounds 1 year, consecutive term	Facilitates the maintenance and decisions regarding the meetinghouse & surrounding grounds, including building rental.	2012 2009 2012 2009 2011	Karie Richards Howard Brod Larry Barnett Monica Rogers Chuck Grove
Care and Community 3 year, non-consecutive term .	Facilitates pastoral care of Friends, arranges clearness committee meetings, financial assistance, help for life events, and ensures the feeling of community within meeting. Keeps in touch with absent Friends	2011 2012 2012 2013	Carol Carper Cate Grove Heather Stocker Brian McCutcheon
Trustees acting as a Financial Stewardship Committee	Determines the yearly budget for meeting; Arranges financial contracts when needed; Maintains the long-term financial records for meeting; Intervenes if financial emergencies emerge for MFM.	NA NA NA NA NA	Roselle Clark Brian Buniva Howard Brod Treasurer of Meeting Clerk of Meeting

Midlothian Meeting Committee List 2013

Position/Committee and Term	Role of Committee/Position at Meeting	Start Year	Name
Hospitality	Arranges for hospitality after worship,	2009	Robyn Johnson
1 year, consecutive term	during potluck, and for special events;	2009	Jane Roberson
1 year, consecutive term	Ensures the meetinghouse is supplied with	2012	Judy Glynn
	essential items related to hospitality.	2011	Claudia Farr
	essential tems related to hospitality.	2013	Cate Grove
Nominating	Organizes committees/positions each year;	2011	Jane Roberson
3 year, non-consecutive term	Suggests Friends to fill unexpected	2013	David Stocker
(clerk serves ex officio)	committee/position vacancies that might	2012	Maria Cannady
	arise during the year; Ensures committees are functioning well; Intervenes when committees need assistance.	NA	Clerk of Meeting
Representative to FCNL	Serves as our liaison to the Friends Committee on National Legislation	2012	Stephen Long
Religious Education	Facilitates the spiritual welfare among	2000	Emily Keenum
1 year, consecutive term	meeting's children by arranging First Day	2012	Maria Cannady
NOTE: Recommended	School and other events that are beneficial	2012	Debbie Long
minimum is 6 people.	for meeting's children.	2000	Sheila Johnston
	6	2008	Liz Singer
		2011	Ann Duncan
		2013	Jane Roberson
Spiritual Nurture	Ensures the spiritual life of MFM; Greets	2013	Claudia Farr
3 year, non-consecutive term.	worshippers on First Day; Provides for a	2012	Susan Umidi
	comfortable worship room; Oversees the	2012	Ann Duncan
	spirituality of business meeting; Arranges events to enhance the spiritual life of MFM.	2012	Joy Heaton
The Quaker Thrift Store, Inc.	The legal non-profit corporation that	2009	Beth Schanz ©
Board of Directors	governs the operation and financial viability	2011	Patti Barns
3 year, consecutive term	of The Thrifty Quaker (charitable thrift store	2011	Howard Brod
NOTE: The President (clerk)	that provides funding to Peace and Social	2011	Monica Rogers
of this committee serves as such	Action organizations), and FriendShare	2013	Ed Pope
for his/her entire 3 year term.	(publically supported fund that provides		
NOTE: Recommended	one-time financial assistance to persons not		
minimum is 5 people.	associated with Midlothian Meeting).		
Librarian & Historian	Manages the MFM library and archives items to keep a history of MFM.	2011	Howard Brod