

**Piedmont Friends-Yearly Meeting & Fellowship
2023 Expenditures & 2024 Budget/Expenditures**

Mid-Year Report

INCOME	2023 Actual	2024 Budget	2024 YTD Actual
Meeting Contributions			
Chapel Hill Friends Meeting	\$ 350.00	\$ 350	\$ 350.00
Charlotte Friends Meeting	\$ 1,200.00	\$ 1,200	\$ 1,200.00
Durham Friends Meeting	\$ 500.00	\$ 500	\$ -
Eno Friends Meeting of Hillsb.	\$ 250.00	\$ 250	\$ 350.00
Fayetteville Friends Meeting	\$ 100.00	\$ 100	\$ 100.00
Friendship Friends Meeting	\$ 300.00	\$ 300	\$ 300.00
New Garden Friends Meeting	\$ 600.00	\$ 600	\$ 450.00
Raleigh Monthly Meeting	\$ 770.00	\$ 770	\$ 770.00
Salem Creek Friends Meeting	\$ 100.00	\$ 100	\$ 100.00
Wilkes County Friends Meeting	\$ 250.00	\$ 250	\$ 300.00
Total Meeting Contributions	\$ 4,420.00	\$ 4,420	\$ 3,920.00
Individual/Misc. Donations	\$ 45.00	\$ 45	\$ -
Retreat & Gatherings	\$ 3,377.39	\$ 2,875	\$ 2,757.34
Self-Help Dividends	\$ 459.05	\$ 458	\$ 423.30
Total Income:	\$ 8,301.44	\$ 7,798.00	\$ 7,100.64

EXPENSES	2023 Actual	2024 Budget	2024 YTD Actual
Support for Organizational Affiliations			
AFSC	\$ 250.00	\$250	\$ 250.00
FCNCL	\$ 250.00	\$250	\$ 250.00
FCNL	\$ 250.00	\$250	\$ 250.00
FGC	\$ 750.00	\$1,000	\$ 1,000.00
Quaker House	\$ 1,000.00	\$1,000	\$ 1,000.00
FWCC	\$ 250.00	\$250	\$ 250.00
Organizational Support Total	\$ 2,750.00	\$3,000	\$ 3,000.00
FGC--Gathering Travel Assistance	\$ -	\$1,250	\$ 200.00
Representatives Travel Aid	\$ 1,224.87	\$1,750	\$ 1,554.83
Annual Sessions & Retreat	\$ 2,075.20	\$2,000	\$ 1,990.60
PF Gatherings	\$ 835.00	\$150	\$ 198.90
Adult Young Friends	\$350.00	\$350	\$ 150.00
Guilford College Archive	\$600.00	\$600	\$ 600.00
Communications, Web Hosting, Zoom	\$35.40	\$250	\$ 193.40
Total Expenses	\$ 7,870.47	\$9,350	\$ 7,887.73
Support (Projected)	\$ 8,301.44	\$7,798	\$ 7,100.64
Surplus/Shortfall	\$ 430.97	(\$1,552)	\$ (787.09)
		-8.28%	-4.20%

Bank Accounts

As of: 9/30/2024	
Self Help Money Market	\$ 15,145.24
Self Help Checking	\$ 2,815.19
Total	\$ 17,960.43

2024 Cash Flow Summary

Beginning Balance	12/31/23	\$ 18,747.52
Total Income		\$ 7,100.64
Total Expenses		\$ 7,887.73
Ending Balance		\$ 17,960.43