

10/20/16

NCYM-C
Income & Expense
 Quarter ending 9/30/2016

	Jul - Sep 16
Ordinary Income/Expense	
Income	
Book Store Revenue	748.74
Individual Contributions	
Directory Contributions	7.00
Journal Contributions	46.00
Individual Contributions - Other	500.00
Total Individual Contributions	553.00
Monthly Meeting Contributions	3,600.00
YMtg Sessions Income	
YMtg Other Contributions	50.00
YMtg Registration Fees	3,195.00
YMtg Room & Board Income	9,972.94
YMtg Scholarship Contributions	4,031.31
Total YMtg Sessions Income	17,249.25
Total Income	22,150.99
Gross Profit	22,150.99
Expense	
Book Store Expenses	51.73
Operations	
Postage, PO Box	130.00
Total Operations	130.00
Printing and Copying	
Publication of Directory	246.94
Total Printing and Copying	246.94
Yearly Meeting Sessions Expense	
Sales Tax	145.74
Yearly Meeting Program Expense	
Insurance - Liability	266.00
Youth Program Expense	268.00
Yearly Meeting Program Expense - Other	983.89
Total Yearly Meeting Program Expense	1,517.89
Yearly Meeting Room & Board	12,077.78
Yearly Meeting Site Use Fee	1,812.50
Total Yearly Meeting Sessions Expense	15,553.91
Total Expense	15,982.58
Net Ordinary Income	6,168.41
Net Income	6,168.41