

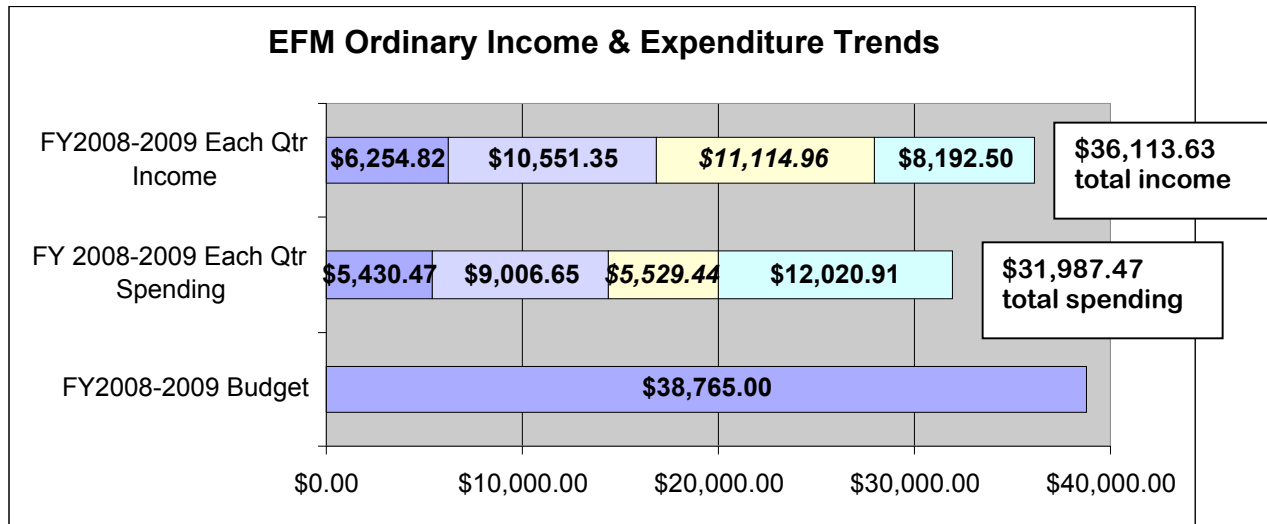
**Fourth Quarter/Year End Report for Fiscal Year 2009  
(Accepted August 25, 2009)**

The Finance Committee met on August 16, 2009 to thoroughly season the Fourth quarter financial reports. Friends are reminded that each quarterly report is a view of our finances on a specified day. The current fiscal year began July 1, 2008 and the fourth quarter ended June 30, 2009. Income and expense activities since July 1, 2009 are not reflected in this report.

**Summary:** Eugene Friends Meeting FY 2009 budgeted income and expenditures (cash flow) balanced with a net of \$4,126.16. **Thank you Friends for the terrific response to the 2<sup>nd</sup> Quarter Postcard Finance Report!**

Dedicated Funds FY2009 beginning balance \$45,868.60. Income was \$9,469.06; expenditure \$24,895.5 leaving a balance of \$30,442.51.

**Funds Restricted to Dedicated Funds:           \$30,442.51**  
**Unrestricted General Funds:                    +\$12,162.40**  
**Eugene Friends Meeting Total Assets:       \$42,604.91**



The Meeting's commitment to the operations, maintenance and ministry reflected in this year's budget remains dependent upon the continued financial commitment of our members and attenders.

**Fourth Quarter/FY 2008 - 2009 Year End Detail:**

**Ordinary Income** donations to Eugene Friends Meeting are unspecified by the donor. These funds pay for the operations, maintenance and ministry of Eugene Friends Meeting. These funds are budgeted each year.

Ordinary Income & Expense:

Ordinary Account activity July 1, 2008 through June 30, 2009:

Total Ordinary Income: \$36,113.63

Donation income for FY2009 was 93% of annual projected income for the fiscal year.

Total Ordinary Expense: \$31,987.47

Ordinary spending for FY 2009 was 83% of annual projected expenditure for the fiscal year.

Net Ordinary Income (Income – Expense): \$4,126.16

2008 – 2009 Net Ordinary Income July 1, 2008:	\$ 0.00
Net 1 <sup>st</sup> Quarter Ordinary Income:	\$ 824.35
Net 2 <sup>nd</sup> Quarter Ordinary Income:	\$ 1,544.70
Net 3 <sup>rd</sup> Quarter Ordinary Income:	\$ 5,585.54
Net 4 <sup>th</sup> Quarter Ordinary Income:	<u>-\$ 3,828.43</u>
Total Net Ordinary Income:	\$ 4,126.16

**Dedicated Fund** donations to Eugene Friends Meeting are specified by the donor for specific funds such as the Building Fund, Scholarship Fund, etc. These funds are not budgeted and may be spent only for the use specified.

**Dedicated Fund Income and Expense:**

Dedicated Funds Activity July 1, 2008 through June 30, 2009:

Direct Donation Dedicated Fund Income: \$9,469.06

Dedicated Fund Expense: \$24,895.15

Net Dedicated Fund (Income – Expense): -\$15,426.09

Net 1 <sup>st</sup> Quarter Dedicated Fund Income:	-\$13,709.75 (all loans paid)
Net 2 <sup>nd</sup> Quarter Dedicated Fund Income:	-\$ 2,451.45
Net 3 <sup>rd</sup> Quarter Dedicated Fund Income:	\$ 1,285.36
Net 3 <sup>rd</sup> Quarter Dedicated Fund Income:	<u>-\$ 550.25</u>
Total Net Dedicated Income:	-\$15,426.09

Dedicated Fund Balance July 1, 2008: \$45,868.60

Total Net Dedicated FY 2009 Income: -\$15,426.09

Dedicated Fund Balance June 30, 2009: \$30,442.51

**Overall Fiscal Year 2008 – 2009 Net (Income - Expense): -\$11,299.93**

(\$4,126.16 Net Ordinary Income) + (-\$15,426.09 Net Dedicated Fund Income)