

Pacific Yearly Meeting of the Religious Society of Friends

Treasurer's Report to RepCom

February 28, 2015

General Account Budget vs. Actual

	FY 2013-2014 (ending 9/30/2014)			FY 2014-2015	
	Budget	Actual	Transfer to Reserves	Budget	Actual to 02/10/2015
REVENUE					
4100 — Miscellaneous Contributions to PYM	2,000	3,914		2,000	543
4101 — Contributions from Member Meetings	118,477	117,313		119,646	87,880
4102 — Miscellaneous Income	0	42		0	
4104 — Return on Invested Capital	1,000	1,284		1,000	275
4105 — Transfer from (to) Reserve	21,000	0		21,000	
4106 — Transfer from (to) YPC Reserve	4,000	4,000		4,000	
TOTAL REVENUE	146,477	126,553		147,646	88,697
Assessment per member (Calif. and Nev., Guatemala and Hawaii, Mexico City)	\$92, \$38, \$15			\$95, \$39, \$30	
EXPENSES					
GENERAL EXPENSES					
5202 — Clerk's Travel & Discretionary R2713	500	500	0	500	500
5203 — Expenses of the Officers	750	284		750	69
5204 — Website Hosting	1,500	718		1,700	
5206 — Young Friends PYM Attendance Assistance	2,000	1,119		2,000	
5208 — Travel-Repcom - Mar. & Ann. Sess.	11,000	11,000		11,000	
5209 — Young Friends Officers' Expense	100			100	
5210 — Audit Account R2723	500		500	0	
5212 — Latin America Concerns Outreach R2749	500	450	50	600	
5213 — PYM Attendance Assistance Fund (M&O)	7,000	7,710		8,000	
5214 — Holding Corporation Expenses	20	20		20	
5215 — Western Friend	12,000	12,000		12,000	
5216 — Misc. Operating Expenses	200	0		200	
5217 — Insurance - Sexual Misconduct	0	321		321	
SUBTOTAL GENERAL EXPENSES	36,070	34,121	550	37,191	569
COMMITTEE EXPENSES					
5221 — Ad Hoc Committees	50	0		50	
5222 — Children's Program	300	194		300	
5224 — Discipline	3,000	1,632		3,000	546
5225 — Finance	1,000	850		1,000	
5227 — Junior Yearly Meeting	1,000	593		1,000	
5228 — Ministry & Oversight	4,950	4,950		5,000	2,700
5229 — Nominating	2,500	1,632		2,000	1,379
5230 — Peace & Social Order	300	0		200	
5231 — Religious Education for Children	500	0		300	
5232 — Secretariat	25	0		25	
5233 — Sites	300	0		300	
5235 — Unity with Nature	1,000	105		1,000	21
5237 — Committee Supplemental Expense R2714	500	500	0	300	364
5238 — Latin American Concerns	100	0		50	51
SUBTOTAL COMMITTEE EXPENSES	15,525	10,454	0	14,525	5,062
SUPPORT OF FRIENDS ORGANIZATIONS					
5251 — Friends Committee on National Legislation	1,000	1,000			
5252 — Friends Committee on Legislation of California	500	500			
5254 — FWCC	1,500	1,500			
5255 — Quaker United Nations Office NY	500	500			
5256 — William Penn House, Washington	200	200			
5260 — AFSC (LA & SF)	2,500	2,500			
5261 — Friends House Moscow	1,000	1,000			
5263 — Right Sharing of World Resources	800	800			
5264 — Friends General Conference	500	500			
5266 — Quaker Earthcare Witness	500	500			
SUBTOTAL SUPPORT OF FRIENDS ORGS.	9,000	9,000	0	0	0

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	Budget	Actual	Transfer to Reserves	Budget	Actual to 02/10/2015
CONFERENCE TRAVEL/PYM DELEGATES					
5271 — Western Friend Board R2748 (3)	1,500	1,407	93	1,500	449
5275 — AFSC (5)	1,200	739		1,200	
5277 — FCNL (6) & William Penn House (1)	6,000	4,020		4,500	
5278 — FGC Central Committee R2744 (1)	1,000	897	103	1,000	978
5279 — FWCC, Section of the Americas R2743 (5)			0	400	
5280 — Friends United Mtg. (Triennial) R2745 (1)		244	-244		
5281 — Gen. Reunion of Friends Mexico R2746 (1)			0		
5282 — Friends House Moscow (2)					
5283 — Evangelical Friends Church Southwest (1)	200	100		200	
5286 — Quaker Earthcare Witness (2)	1,000	1,000		1,000	1,000
5287 — FWCC World Gathering R2747 (4)	2,000	0	2,000	2,000	
5288 — Young Friends Travel R2742	500	412	89	500	
5289 — Friends Peace Team Board (1)	700	700		700	
SUBTOTAL CONFERENCE TRAVEL/PYM DEL.	14,100	9,517	2,041	13,000	2,427
YOUTH PROGRAM					
6105 — Youth Program Supervisory Committee	1,200	781		1,200	1,177
6110 — Personnel Costs	57,272	58,752		61,000	21,612
6140 — Insurance	610	610		610	
6150 — Professional Development	1,200	1,356		600	114
6160 — Office	2,700	2,710		2,700	900
6170 — Events		-714			
6190 — Administration & Travel	9,000	5,856		7,100	2,397
SUBTOTAL PROGRAMS	71,982	69,351	0	73,210	26,200
TOTAL EXPENSES	146,677	132,443	2,591	137,926	34,258

Expense accounts with a bold face **R27XX** following the account name have that associated reserve fund on the following page. Transfers from these special reserves are negative (-) in the Transfers column. A positive transfer means that funds remaining in the expense account at the end of the year were transferred to the associated reserve. A negative number indicates transfers from the reserve. In Conference Travel, (n) is the number of representatives/delegates now appointed.

Contributions to PYM Restricted Funds
October 1, 2013-September 30, 2014

2733 - Fund for Concerns

Strawberry Creek Meeting 150.00
Various individuals 597.09

2734 - Sharing Fund

Palo Alto Meeting 150.00
Strawberry Creek Meeting 80.00
San Francisco Meeting 100.00

2736 - Unity With Nature Project Fund

Palo Alto Meeting 150.00
Berkeley Meeting 50.00
Various individuals 162.30

2781 - Bob Vogel Endowment Fund

Pacific Friends Outreach Society 441,177.70

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General Account Balance Sheet				
Account Number and Title	9/30/13	9/30/14	2/10/15	
ASSETS				
1701 — General Account Checking (Wells Fargo)	32,586	44,146	84,655	
1702 — Checking/Payroll Account (Bank of America)	0			
1704 — Invested Capital (Pax World)	84,375	19,481	22,999	
1704.01 — Invested Capital (Friends Fiduciary)		50,228	61,182	
1704.7 — Vogel Endowment (Friends Fiduciary)	0	460,192	460,766	
1706 — Prepaid Expenses	897	2,073	0	
1705-1710 — Accounts Receivable	0			
1720 — Inventory of <i>Faith & Practice</i>	2,068	2,068	2,068	
1750 — FGC Meeting House Fund Note	10,000	10,000	10,000	
1751 — Friends House Note	20,000	20,000	20,000	
TOTAL ASSETS	149,926	608,188	661,671	
LIABILITIES AND RESERVES				
				Reserve Caps
2400 — Payroll Withholdings	962	2,908	316	
2500 — Payroll Taxes Payable	293	1,093	470	
2704 - Credit Cards	375	174	554	
2712 — Student Conscience Fund	17,843	17,843	17,843	
2713 — Clerk's Travel & Discretion (5202) Reserve	1,364	1,364	1,364	2,000
2714 — Committee Supplemental (5237) Reserve	1,352	1,191	1,191	2,000
2721.1 — Pre-Publishing Reserve (F&P)	4,068	4,068	4,068	
2722 — Equipment Purchase (5207) Reserve	1,500	1,500	1,500	1,500
2723 — Account Audit (5210) Reserve	3,090	3,590	3,590	4,000
2732 - PYM Traveling Friend Fund (M&O)	3,924	3,924	3,924	
2733 — Fund for Concerns (M&O)	3,399	4,146	4,496	
2734 — Sharing Fund (M&O)	1,516	1,846	1,981	
2735 — FGC Scholarship	1,479	828	828	
2736 — Unity with Nature Project Reserve	968	730	715	
2742 — Young Friends Travel (5288) Reserve	2,191	1,979	1,979	2,500
2743 — FWCC, Sect of Amer Travel (5279) Reserve	1,500	1,500	1,500	1,500
2744 — FGC Travel (5278) Reserve	500	500	500	500
2745 — FUM Travel (5280) Reserve	1,405	189	189	2,500
2746 — Gen. Reunion Fr. Mex. Travel (5281) Reserve	908	908	908	1,000
2747 — FWCC World Gathering Travel (5287) Res.	2,000	2,000	2,000	
2748 — Western Friend Board Travel (5271) Reserve	0	93	93	1,000
2749 — Latin Amer. Concerns Outreach (5212) Res.	596	646	646	1,500
2750 — PYM Attendance Assistance Fund (M&O)	1,166	0	0	
2780 — Youth Program Coordinator Reserve	13,383	9,383	9,383	
2781 — Bob Vogel Endowment	626	460,192	460,766	
2782 — Vogel Youth Work Reserve		9,121	9,954	
3900 — Uncommitted Reserves	83,518	80,627	75,243	
TOTAL LIABILITIES AND RESERVES	149,926	612,344	606,003	

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2014 Annual Session Budget vs. Actual

	Budget	Actual
Income		
6110 — Miscellaneous Contributions	0	3
6111 — Fees from Attendees	96,330	85,925
6112 — Fees from Session Accts.	8,000	7,936
6113 — Fees from PYM General Funds	7,000	10,144
6114 — Interest on PYM Sessions Accts		
6116 — Contributions to Annual Session	220	1,259
6115 — Transfer from (to) Reserves		
Total Income:	111,550	105,267
Expense		
6220 — Registrar's Expenses	200	0
6221 — Secretariat's Expenses	1,000	0
6222 — Arrangement Clerk Expenses	500	319
6223 — Children's Program	12,500	8,875
6224 — Cost of Facilities	80,000	90,635
6225 — Junior Yearly Meeting	5,000	4,124
6226 — Young Friends	200	0
6227 — Breakage and Equipment	100	0
6228 — PYM Clerk's Invited Guests	1,500	1,455
6229 — Insurance	500	340
6232 — Bank fees	50	0
6233 - Miscellaneous	0	0
6234 - Fee for registration	3,000	3,000
6235 - Contingency Expenses	7,000	262
Total Expense:	111,550	109,009
EXCESS (DEFICIT):		-3,741

Session Balance Sheets

	9/30/12	9/30/13	9/30/14
Assets			
1001 — Session Checking Account	35,985	27,694	24,052
1100 — Accounts Receivable	125	100	
1200 — Loan Receivable from General Acct			
1500 — Deposits on Future Sessions	2,000	2,000	2,000
Total Assets	38,110	29,794	26,052
Liabilities and Reserve			
6450 — Accounts Payable	138		
6451 — Loan Payable to General Acct			
6455 — PYM Session Reserve	37,971	29,794	25,052
Total Liabilities and Reserve	38,110	29,794	25,052