

Pacific Yearly Meeting of the Religious Society of Friends

Treasurer's Report to Annual Session

June 18, 2016

General Account Budget vs. Actual

	FY 2014-2015 (ending 9/30/2015)			FY 2015-2016	
	Budget	Actual	Transfer to Reserves	Budget	Actual to 6/03/2016
REVENUE					
4100 — Miscellaneous Contributions to PYM	2,000	4,486		2,000	2,470
4101 — Contributions from Member Meetings	119,646	118,390		122,175	108,572
4102 — Miscellaneous Income	0	0			
4104 — Return on Invested Capital	1,000	-4,306		3,000	3,207
4106 — Transfer from (to) YPC Reserve	4,000	4,000		4,000	4,000
TOTAL REVENUE	126,646	122,569		131,175	118,249
Assessment per member (Calif. and Nev., Guatemala and Hawaii, Mexico City)	\$95, \$39, \$30			\$100, \$41, \$20	
EXPENSES					
GENERAL EXPENSES					
5202 — Clerk's Travel & Discretionary R2713	500	654	-154	500	0
5203 — Expenses of the Officers	750	164		750	490
5204 — Website Hosting	1,700	0		1,700	0
5206 — Young Friends PYM Attendance Assistance	2,000	1,825		2,000	0
5208 — Travel-Repcom - Mar. & Ann. Sess.	11,000	12,223		12,500	7,551
5209 — Young Friends Officers' Expense	100	0		200	200
5210 — Audit Account R2723	0	0	0	0	0
5212 — Latin America Concerns Outreach R2749	600	669	-69	500	0
5213 — PYM Attendance Assistance Fund (M&O)	8,000	10,787		9,000	0
5214 — Holding Corporation Expenses	20	0		20	0
5215 — Western Friend	12,000	12,000		12,500	12,500
5216 — Misc. Operating Expenses	200	0		200	0
5217 — Insurance - Sexual Misconduct	321	0		350	0
SUBTOTAL GENERAL EXPENSES	37,191	38,320	-222	40,220	20,741
COMMITTEE EXPENSES					
5221 — Ad Hoc Committees	50	0		50	5
5222 — Children's Program	300	108		300	0
5224 — Discipline	3,000	3,000		3,000	2,125
5225 — Finance	1,000	138		1,000	697
5227 — Junior Yearly Meeting	1,000	724		1,000	590
5228 — Ministry & Oversight	5,000	5,483		5,000	3,392
5229 — Nominating	2,000	1,650		2,000	1,148
5230 — Peace & Social Order	200	0		200	0
5231 — Religious Education for Children	300	0		300	0
5232 — Secretariat	25	0		25	0
5233 — Sites	300	0		25	0
5235 — Unity with Nature	1,000	58		550	77
5237 — Committee Supplemental Expense R2714	300	420	-120	1,300	1,298
5238 — Latin American Concerns	50	126		300	42
SUBTOTAL COMMITTEE EXPENSES	14,525	11,706	-120	15,050	9,372
SUPPORT OF FRIENDS ORGANIZATIONS					
5251 — Friends Committee on National Legislation	1,500	1,500		1,500	1,500
5252 — Friends Committee on Legislation of California	1,000	1,000		1,000	1,000
5254 — FWCC	1,500	1,500		1,500	1,500
5255 — Quaker United Nations Office NY	500	500		500	500
5256 — William Penn House, Washington	250	250		250	250
5260 — AFSC	2,000	2,000		2,000	2,000
5261 — Friends House Moscow Support Ass'n	750	750		750	750
5262 — Casa de los Amigos	500	500		500	500
5264 — Friends General Conference	500	500		500	500
5266 — Quaker Earthcare Witness	500	500		500	500
SUBTOTAL SUPPORT OF FRIENDS ORGS.	9,000	9,000	0	9,000	9,000

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	Budget	Actual	Transfer to Reserves	Budget	Actual to 6/03/2016
CONFERENCE TRAVEL/PYM DELEGATES					
5271 — Western Friend Board R2748 (3)	1,500	875	625	1,500	0
5275 — AFSC (5)	1,200	490		2,500	377
5277 — FCNL (6) & William Penn House (1)	4,500	3,063		9,000	3,781
5278 — FGC Central Committee R2744 (1)	1,000	978	22	1,000	867
5279 — FWCC, Section of the Americas R2743 (5)	0	3,000	-1,500	5,000	79
5280 — Friends United Mtg. (Triennial) R2745 (1)	400	400	0	400	0
5281 — Gen. Reunion of Friends Mexico R2746 (1)	0	0	0	500	0
5283 — Evangelical Friends Church Southwest (1)	200	117		200	242
5286 — Quaker Earthcare Witness (2)	2,200	2,200		2,200	1,672
5287 — FWCC World Plenary R2747 (4)	2,000	1,200	800	2,000	2,187
5288 — Young Friends Travel R2742	500	1,249	-749	500	397
5289 — Friends Peace Team Board (1)	700	700		700	0
SUBTOTAL CONFERENCE TRAVEL/PYM DEL.	14,200	14,273	-802	25,500	9,603
YOUTH PROGRAM					
6105 — Youth Program Supervisory Committee	1,200	1,150		2,400	1,104
6110 — Personnel Costs	61,000	59,236		61,540	43,103
6140 — Insurance	610	610		610	610
6150 — Professional Development	600	535		600	437
6160 — Office	2,700	2,587		2,700	1,723
6170 — Events		315			
6190 — Administration & Travel	7,100	6,402		7,300	4,598
SUBTOTAL PROGRAMS	73,210	70,836	0	75,150	51,575
TOTAL EXPENSES	148,126	144,135	-1,144	164,920	100,291
TRANSFER TO (FROM) GENERAL RESERVES	-21,480	-21,567		-33,745	

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.

COMMENTS ON ACCOUNT LINES HIGHLIGHTED ABOVE

4101 — Contributions from Member Meetings	A few meetings' contributions for this year have not yet been received.
5206, 5208, 5213	Travel and attendance assistance grants for Annual Session not yet reflected.
5275, 5277	Not all delegates for which we budgeted actually attended these events.
5279, 5280, 5281, 5287	For non-annual events, we budget a portion of anticipated expenses annually.

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General Account Balance Sheet				
Account Number and Title	9/30/13	9/30/14	6/3/16	
ASSETS				
1701 — General Account Checking (Wells Fargo)	44,146	8,721	42,730	
1704.6 — Invested Capital (Pax World)	19,481	23,012	0	
1704.01 — Invested Capital (Friends Fiduciary)	50,228	76,026	79,066	
1704.7 — Vogel Endowment (Friends Fiduciary)	460,192	432,229	441,673	
1706 — Prepaid Expenses	2,073	2,055	0	
1705-1710 — Accounts Receivable				
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	0	0	
TOTAL ASSETS	608,188	554,110	575,537	
LIABILITIES AND RESERVES				
				Reserve Caps
2400 — Payroll Withholdings	2,908	0	501	
2500 — Payroll Taxes Payable	1,093	0	155	
2701 — Accounts Payable	0	2,395	0	
2704 — Credit Cards	174	188	874	
2712 — Student Conscience Fund	17,843	17,843	17,843	
2713 — Clerk's Travel & Discretion (5202) Reserve	1,364	1,261	1,281	2,000
2714 — Committee Supplemental (5237) Reserve	1,191	1,071	1,071	2,000
2721.1 — Pre-Publishing Reserve (F&P)	4,068	4,318	4,318	
2722 — Equipment Purchase (5207) Reserve	1,500	1,500	1,500	1,500
2723 — Account Audit (5210) Reserve	3,590	3,590	3,590	4,000
2732 — PYM Traveling Friend Fund (M&O)	3,924	3,450	2,321	
2733 — Fund for Concerns (M&O)	4,146	4,237	4,742	
2734 — Sharing Fund (M&O)	1,846	1,981	2,116	
2735 — FGC Scholarship	828	828	828	
2736 — Unity with Nature Project Fund	730	1,058	1,193	
2742 — Young Friends Travel (5288) Reserve	1,979	1,230	1,230	2,500
2743 — FWCC, Sect of Amer Travel (5279) Reserve	1,500	0	0	1,500
2744 — FGC Travel (5278) Reserve	500	500	500	500
2745 — FUM Travel (5280) Reserve	189	589	589	2,500
2746 — Gen. Reunion Fr. Mex. Travel (5281) Reserve	908	908	508	1,000
2747 — FWCC World Plenary Travel (5287) Res.	2,000	2,800	2,800	
2748 — Western Friend Board Travel (5271) Reserve	93	718	718	1,000
2749 — Latin Amer. Concerns Outreach (5212) Res.	646	578	578	1,500
2750 — PYM Attendance Assistance Fund (M&O)	0	0	0	
2780 — Youth Program Coordinator Reserve	9,383	5,383	1,383	
2781 — Bob Vogel Endowment	460,192	432,229	441,673	
2782 — Vogel Youth Work Reserve	9,121	9,565	6,986	
3900 — Uncommitted Reserves	80,627	55,890	76,241	
TOTAL LIABILITIES AND RESERVES	612,344	554,110	575,537	

Note:

The Yearly Meeting's principal income (the assessments contributed by member monthly meetings) tends to occur earlier in the fiscal year than much of the expense. For that reason, the Uncommitted Reserves (aka the General Reserve) total is typically higher at this time of year than at the end of the fiscal year, after all expenses have been paid, and all transfers to and from Restricted Reserve accounts have been completed.

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2015 Annual Session Budget vs. Actual

	Budget	Actual
Income		
6110 — Miscellaneous Contributions	0	0
6111 — Fees from Attendees	109,150	111,943
6112 — Fees from Session Accts.	8,000	10,170
6113 — Fees from PYM General Funds	10,000	12,612
6114 — Interest on PYM Sessions Accts		
6116 — Contributions to Annual Session	1,000	924
6116a — Carbon Offset donations received		338
6239 — Carbon Offset donations pd to UWN Project Fund		-338
Total Income:	128,150	135,649
Expense		
6220 — Registrar's Expenses	200	15
6221 — Secretariat's Expenses	700	212
6222 — Arrangement Clerk Expenses	500	0
6223 — Children's Program	10,000	11,263
6224 — Cost of Facilities	103,000	95,882
6225 — Junior Yearly Meeting	5,000	4,534
6226 — Young Friends	200	200
6227 — Breakage and Equipment	100	0
6228 — PYM Clerk's Invited Guests	3,000	1,721
6229 — Insurance	400	509
6232 — Bank fees	50	0
6234 — Fee for registration	3,000	3,000
6235 — Contingency Expenses	2,000	0
Total Expense:	128,150	117,335
EXCESS (DEFICIT):		18,315

Session Balance Sheets

	9/30/13	9/30/14	9/30/15
Assets			
1001 — Session Checking Account	27,694	24,052	44,467
1100 — Accounts Receivable	100		
1200 — Loan Receivable from General Acct			
1500 — Deposits on Future Sessions	2,000	2,000	0
Total Assets	29,794	26,052	44,467

Liabilities and Reserve			
6450 — Accounts Payable			
6451 — Loan Payable to General Acct			
6455 — PYM Session Reserve	29,794	25,052	44,467
Total Liabilities and Reserve	29,794	25,052	44,467