

Pacific Yearly Meeting
 Treasurer's Report to Annual Session 2017
 Walker Creek Ranch - Marin County, California - July 14-19, 2017

General Account Budget vs. Actual

	FY 2015-2016 (ending 9/30/2016)			FY 2016-2017	
	Budget	Actual	Transfer to Reserves	Budget	Actual to 06/15/2017
REVENUE					
4100 — Miscellaneous Contributions to PYM	2,000	4,973		2,000	2,333
4101 — Contributions from Member Meetings	122,175	119,272		134,983	127,840
4102 — Miscellaneous Income		9			179
4104 — Return on Invested Capital	3,000	3,000		1,000	0
4106 — Transfer from (to) YPC Reserve	4,000	4,000		1,383	0
TOTAL REVENUE	131,175	131,254		139,366	130,352
Expected contribution (aka assessment) per member (Calif. and Nev., Guatemala and Hawaii, Mexico City)	\$100, \$41, \$20			\$111, \$49, \$30	
EXPENSES					
GENERAL EXPENSES					
5202 — Clerk's Travel & Discretionary R2713	500	0	500	500	596
5203 — Expenses of the Officers	750	563		750	625
5204 — Website Hosting	1,700	275		600	0
5206 — Young Friends PYM Attendance Assistance	2,000	2,000		2,000	0
5208 — Travel-Repcom - Mar. & Ann. Sess.	12,500	13,857		12,500	4,730
5209 — Young Friends Officers' Expense	200	200		200	0
5210 — Audit Account R2723	0	0	0	0	0
5212 — Latin America Concerns Outreach R2749	500	600	(100)	500	0
5213 — PYM Attendance Assistance Fund (M&O)	9,000	8,837		9,000	0
5214 — Holding Corporation Expenses	20	20		20	0
5215 — Western Friend	12,500	12,500		12,500	12,500
5216 — Misc. Operating Expenses	200	0		200	47
5217 — Insurance - Sexual Misconduct	350	0		350	0
SUBTOTAL GENERAL EXPENSES	40,220	38,851	400	39,120	18,499
COMMITTEE EXPENSES					
5221 — Ad Hoc Committees	50	7		50	3
5222 — Children's Program	300	57		300	14
5224 — Discipline	3,000	2,786		3,000	345
5225 — Finance	1,000	726		800	410
5227 — Junior Yearly Meeting	1,000	1,007		1,000	557
5228 — Ministry & Oversight	5,000	3,443		5,000	4,545
5229 — Nominating	2,000	1,529		2,000	884
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	25	0		25	0
5235 — Unity with Nature	550	98		300	210
5237 — Committee Supplemental Expense R2714	1,300	1,346	(46)	1,300	736
5238 — Latin American Concerns	300	212		360	3
SUBTOTAL COMMITTEE EXPENSES	15,050	11,210	(46)	14,660	7,707
SUPPORT OF FRIENDS ORGANIZATIONS					
5251 — Friends Committee on National Legislation	1,500	1,500		500	500
5252 — Friends Committee on Legislation of California	1,000	1,000		500	500
5254 — FWCC	1,500	1,500		500	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		500	500
5261 — Friends House Moscow Support Ass'n	750	750		500	500
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		4,750	4,750

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	Budget	Actual	Transfer to Reserves	Budget	Actual to 06/15/2017
CONFERENCE TRAVEL/PYM DELEGATES					
5271 — Western Friend Board R2748 (3)	1,500	440	282	1,500	459
5275 — AFSC (2)	2,500	377		1,200	432
5277 — FCNL (2) & William Penn House (1)	9,000	3,973		2,500	2,500
5278 — FGC Central Committee R2744 (1)	1,000	867	0	1,000	0
5279 — FWCC, Section of the Americas R2743 (2)	5,000	79	1,500	1,500	406
5280 — Friends United Mtg. (Triennial) R2745 (1)	400	0	400	400	0
5281 — Gen. Reunion of Friends Mexico R2746 (1)	500	0	92	500	542
5283 — Evangelical Friends Church Southwest (1)	200	242		250	0
5286 — Quaker Earthcare Witness (2)	2,200	2,200		2,200	1,744
5287 — FWCC World Plenary R2747	2,000	4,800	(2,800)	800	651
5288 — Young Friends Travel R2742	500	1,145	(645)	500	551
5289 — Friends Peace Team Board (1)	700	0		750	0
SUBTOTAL CONFERENCE TRAVEL/PYM DEL.	25,500	14,123	(1,170)	13,100	7,284
YOUTH PROGRAM					
6105 — Youth Program Supervisory Committee	2,400	1,129		1,500	1,249
6110 — Personnel Costs	61,540	60,447		62,438	44,705
6140 — Insurance	610	610		610	0
6150 — Professional Development	600	609		600	269
6160 — Office	2,700	2,498		2,700	1,763
6170 — Events		0			
6190 — Administration & Travel	7,300	7,830		7,350	3,248
SUBTOTAL PROGRAMS	75,150	73,123		75,198	51,234
TOTAL EXPENSES	164,920	146,307	(816)	146,828	89,474
TRANSFER TO (FROM) GENERAL RESERVES	(33,745)	(15,052)		(7,462)	

Expense accounts with a bold face **R27xx** following the account name have that associated reserve fund (see Balance Sheet). Transfers from these special reserves are negative (enclosed in parentheses) 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 to cover over-budget expense. In Conference Travel account names, (n) is the number of representative or delegate trips funded, effective with FY 2016-2017.

COMMENTS ON ACCOUNT LINES HIGHLIGHTED ABOVE

5279, 5280, 5281, 5287

For less-than-annual events, we budget a portion of anticipated expenses annually.

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General Account Balance Sheet				
Account Number and Title	9/30/2015	9/30/2016	6/15/17	
ASSETS				
1701 — General Acct checking (WF->Redwood Credit Union)	8,721	13,478	51,557	
1704.6 — Invested Capital (Pax World)	23,012	0	0	
1704.01 — Invested Capital (Friends Fiduciary)	76,026	85,516	88,469	
1704.7 — Vogel Endowment (Friends Fiduciary)	432,229	472,074	477,250	
1706 — Prepaid Expenses	2,055	205	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	
TOTAL ASSETS	554,110	583,341	629,344	
LIABILITIES AND RESERVES				
				Reserve Caps
2400 — Payroll Withholdings	0	1,033	1,068	
2500 — Payroll Taxes Payable	0	399	320	
2701 — Accounts Payable	2,395	2,395	0	
2704 — Credit Cards	188	104	1,028	
2712 — Student Conscience Fund	17,843	17,843	17,843	
2713 — Clerk's Travel & Discretion (5202) Reserve	1,261	1,761	1,761	2,000
2714 — Committee Supplemental (5237) Reserve	1,071	1,026	1,026	2,000
2721.1 — Pre-Publishing Reserve (F&P)	4,318	4,318	9,120	
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)	3,450	2,321	2,321	
2733 — Fund for Concerns (M&O)	4,237	4,742	5,067	
2734 — Sharing Fund (M&O)	1,981	2,116	2,236	
2735 — FGC Scholarship	828	828	828	
2736 — Unity with Nature Project Fund	1,058	1,679	2,149	
2742 — Young Friends Travel (5288) Reserve	1,230	1,874	1,874	2,500
2743 — FWCC, Sect of Amer Travel (5279) Reserve	0	1,500	1,500	1,500
2744 — FGC Travel (5278) Reserve	500	500	500	500
2745 — FUM Travel (5280) Reserve	589	989	989	2,500
2746 — Gen. Reunion Fr. Mex. Travel (5281) Reserve	908	1,000	1,000	1,000
2747 — FWCC World Plenary Travel (5287) Reserve	2,800	0	0	
2748 — Western Friend Board Travel (5271) Reserve	718	1,000	1,000	1,000
2749 — Latin Amer. Concerns Outreach (5212) Reserve	578	478	478	1,500
2780 — Youth Program Coordinator Reserve	5,383	883	883	
2781 — Bob Vogel Endowment	432,229	472,074	477,250	
2782 — Vogel Youth Work Reserve	9,565	13,049	7,587	
3900 — Uncommitted Reserves	55,890	44,340	86,426	
TOTAL LIABILITIES AND RESERVES	554,110	583,341	629,344	

Note:

The Yearly Meeting's principal income (the support 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 mid-year than it will be 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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2016 Annual Session Budget vs. Actual; 2017 Budget

	2016 Budget	2016 Actual	2017 Budget
Income			
6110 — Miscellaneous Contributions	0	0	0
6111 — Fees from Attendees	112,000	107,475	112,000
6112 — Fees from Session Accts.	10,000	12,050	10,000
6113 — Fees from PYM General Funds	11,000	10,837	11,000
6114 — Interest on PYM Sessions Accts			0
6116 — Contributions to Annual Session	1,000	2,083	1,000
6116a — Carbon Offset donations received		436	
6239 — Carbon Offset donations pd to UWN Project Fund		(436)	
Total Income:	134,000	132,444	134,000
Expense			
6220 — Registrar's Expenses	100	0	100
6221 — Secretariat's Expenses	500	0	500
6222 — Arrangement Clerk Expenses	800	707	800
6223 — Children's Program	12,500	10,686	12,500
6224 — Cost of Facilities	100,000	90,534	100,000
6225 — Junior Yearly Meeting	5,000	5,067	5,500
6226 — Young Friends	200	79	200
6227 — Breakage and Equipment	100	0	100
6228 — PYM Clerk's Invited Guests	1,500	960	1,500
6229 — Insurance	550	478	1,000
6232 — Bank fees	50	65	50
6234 — Fee for registration services	3,000	3,000	3,000
6235 — Contingency Expenses	2,000	60	2,000
Total Expense:	126,300	111,635	127,250
EXCESS (DEFICIT):		20,809	6,750

Session Balance Sheets

Assets	9/30/14	9/30/15	9/30/16
1001 — Session Checking Account	24,052	44,467	65,276
1100 — Accounts Receivable			
1200 — Loan Receivable from General Acct			
1500 — Deposits on Future Sessions	2,000	0	0
Total Assets	26,052	44,467	65,276

Liabilities and Reserve	9/30/14	9/30/15	9/30/16
6450 — Accounts Payable			
6451 — Loan Payable to General Acct			
6455 — PYM Session Reserve	26,052	44,467	65,276
Total Liabilities and Reserve	26,052	44,467	65,276