

Pacific Yearly Meeting
Treasurer's Report to Representative Committee 2020

General Operations Budget vs. Actual

	FY 2018-2019 (ending 9/30/2019)			FY 2019-2020	
	Budget	Actual	Transfer to Reserves	Budget	Actual to 01/31/2020
REVENUE					
4100 — Miscellaneous Contributions to PYM	4,000	4,410		4,000	597
4101 — Contributions from Member Meetings	143,508	140,622		142,814	89,976
4102 — Miscellaneous Income		168			
4104 — Return on Invested Capital	0	119		0	38
TOTAL REVENUE	147,508	145,319		146,814	90,610
Expected contribution (aka assessment) per member (Calif. and Nev., Hawaii, México City)	\$122, \$52, \$30			\$122, \$52, \$30	
EXPENSES					
GENERAL EXPENSES					
5202 — Clerk's Travel & Discretionary R2713	500	940	-440	500	
5203 — Expenses of Officers R2715	750	1,051		1,100	
5204 — Website Hosting	840	844		1,000	486
5206 — Young Friends PYM Attendance Assistance	2,000	1,941		2,000	
5207 — Equipment Purchase R2722					
5208 — Travel - RepCom & Ann. Sess.	14,000	11,915		14,000	
5209 — Young Friends Officers' Expense	200			100	
5210 — Audit Account R2723					
5212 — Latin America Concerns Outreach R2749	500	604	-104	500	
5213 — PYM Attendance Assistance Fund (M&O)	9,000	8,456		9,000	
5214 — Holding Corporation Expenses	20	32		20	
5215 — Western Friend	12,500	12,500		12,500	
5216 — Misc. Operating Expenses	200			200	
SUBTOTAL GENERAL EXPENSES	40,510	38,283	-544	40,920	486
COMMITTEE EXPENSES					
5221 — Ad Hoc Committees	50			50	
5222 — Children's Program	300			300	
5224 — Faith and Practice Revision	1,900	760		900	509
5225 — Finance	1,600	316		1,600	
5227 — Junior Yearly Meeting	1,500	1,425		3,000	
5228 — Ministry & Oversight	5,000	4,635		5,000	503
5229 — Nominating	2,000	1,173		2,000	1,008
5230 — Peace & Social Order	800	445		800	420
5235 — Unity with Nature	500			500	
5237 — Committee Supplemental Expense R2714	1,300	767		1,300	67
5238 — Latin American Concerns	360	5		360	
5239 — Communications	700	150		700	9
SUBTOTAL COMMITTEE EXPENSES	16,010	9,675	0	16,510	2,515
SUPPORT OF FRIENDS ORGANIZATIONS					
5251 — Friends Committee on National Legislation	500	500		500	500
5252 — Friends Committee on Legislation of California	500	500		500	500
5254 — FWCC	500	500		500	500
5255 — Quaker United Nations Office NY	500	500		500	500
5256 — William Penn House, Washington	250	250		250	250
5260 — AFSC	500	500		500	500
5261 — Friends House Moscow Support Ass'n	500	500		500	
5262 — Casa de los Amigos	500	500		500	-1,500
5264 — Friends General Conference	500	500		500	500
5266 — Quaker Earthcare Witness	500	500		500	500
SUBTOTAL SUPPORT OF FRIENDS ORGS.	4,750	4,750		4,750	2,250

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	Budget	Actual	Transfer to Reserves	Budget	Actual to 01/31/2020
CONFERENCE TRAVEL/PYM DELEGATES					
5271 — Western Friend Board R2748 (3)	1,500	691		1,500	41
5275 — AFSC (2)	1,200	1,016		1,200	
5277 — FCNL (2) & William Penn House (1)	3,400	496		3,400	1,380
5278 — FGC Central Committee R2744 (1)	1,000			1,000	
5279 — FWCC, Section of the Americas R2743 (2)	1,500	2,512	-1,012	1,500	
5280 — Friends United Mtg. (Triennial) R2745 (1)	400		400	400	
5281 — Gen. Reunion of Friends Mexico R2746 (1)	500			500	717
5283 — Evangelical Friends Church Southwest (1)	250			250	
5286 — Quaker Earthcare Witness (2737) (2)	1,700	542	1,700	1,700	953
5287 — FWCC World Plenary R2747	800		800	800	
5288 — Young Friends Travel R2742	500	574		500	
5289 — Friends Peace Team Board (1)	750			750	
SUBTOTAL CONFERENCE TRAVEL/PYM DEL.	13,500	5,830	1,889	13,500	3,091
YOUTH PROGRAMS					
6105 — Youth Program Supervisory Committee	1,500	1,492		1,500	605
6110 — Personnel Costs	77,603	76,179		71,187	22,987
6140 — Insurance	610	610		610	
6150 — Professional Development	600	600		800	12
6160 — Office	2,700	2,285		2,700	800
6170 — Events					
6190 — Administration & Travel	7,550	5,335		7,500	800
SUBTOTAL YOUTH PROGRAMS	90,563	86,500		84,297	25,204
TOTAL EXPENSES	165,333	145,039	1,344	159,977	33,547
TRANSFER TO (FROM) GENERAL RESERVES	-17,825	-1,064		-13,163	

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.

COMMENTS ON ACCOUNT LINES HIGHLIGHTED ABOVE

5213 - Attendance Assistance Fund

The actual total of attendance assistance grants for AS 2019 was \$10,567.60.

Contributions by Annual Session attendees paid \$2,101.90 towards these grants.

5279, 5280, 5281, 5287

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

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General Operations Balance Sheet

Account Number and Title	9/30/2018	9/30/2019	1/31/2020	
ASSETS				
1701.1 — General Acct checking (WF->Redwood Credit Union)	24,672	7,490	30,458	
1701.2 — General Acct savings - Redwood Credit Union	25,515	41,168	84,566	
1704.01 — Invested Capital (Friends Fiduciary)	100,447	103,007	109,510	
1704.7 — Vogel Endowment (Friends Fiduciary)	516,884	517,836	541,891	
1706 — Prepaid Expenses	0	0		
1705-1710 — Accounts Receivable	0	0		
Payroll refunds			180	
1720 — Inventory of <i>Faith & Practice</i>	2,068	2,068	2,068	
TOTAL ASSETS	669,587	671,569	768,673	
LIABILITIES AND RESERVES				
				Reserve Caps
2400 — Payroll Withholdings	1,617	0	570	
2500 — Payroll Taxes Payable	320	570	320	
2701 — Accounts Payable	0	0	0	
2704 — Credit Cards	201	110	152	
2712 — Student Conscience Fund	17,843	17,843	17,843	
2713 — Clerk's Travel & Discretionary (5202) Reserve	1,803	1,363	1,363	2,000
2714 — Committee Supplemental (5237) Reserve	2,000	2,000	2,000	2,000
2715 — Incoming Clerk Shadowing (5203) Reserve		0		
2721.1 — Pre-Publishing Reserve (F&P)	4,318	4,318	4,318	1,500
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)	2,321	2,321	2,321	
2733 — Fund for Concerns (M&O)	5,561	5,733	5,963	
2734 — Sharing Fund (M&O)	2,236	2,236	2,236	
2735 — FGC Scholarship	828	828	828	
2736 — Unity with Nature Project Fund	3,403	4,447	4,447	
2737 — QEW Travel (5288) Reserve	191	1,348	1,348	
2742 — Young Friends Travel (5288) Reserve	752	752	752	2,500
2743 — FWCC, Sect of Amer Travel (5279) Reserve	1,500	489	489	1,500
2744 — FGC Travel (5278) Reserve	500	500	500	500
2745 — FUM Travel (5280) Reserve	1,789	2,189	2,189	2,500
2746 — Gen. Reunion Fr. Mex. Travel (5281) Reserve	1,000	969	969	1,000
2747 — FWCC World Plenary Travel (5287) Reserve	1,600	2,400	2,400	
2748 — Western Friend Board Travel (5271) Reserve	1,000	1,000	1,000	1,000
2749 — Latin Amer. Concerns Outreach (5212) Reserve	278	174	174	1,500
2781 — Bob Vogel Endowment	516,884	517,836	541,891	
2782 — Vogel Youth Work Reserve	13,572	11,069	19,739	
2783 — Employees Health Reserve Account Reserves			3,194	
Uncommitted General Reserves	79,564	85,985	149,773	
TOTAL LIABILITIES AND RESERVES	666,171	671,569	771,867	

2019 Annual Session Budget vs. Actual

	2019 Budget	2019 Actual	2020 Budget
Income			
8210 — Miscellaneous session income			
8220 — Fees from (or on behalf of) Attenders	96,000.00	95,988	
8230 — Fees paid from Session Accts.	12,000.00	15,355	
8240 — Fees paid from PYM General Funds	11,000.00	12,250	
8250 — Interest on PYM Sessions Accts	100.00	128	
8271 — Carbon Offset donations received		840	
8272 — Carbon Offset donations pd to UWN Project Fund		-840	
8280 — Donations received for Annual Session	1,500.00	-53	
Total Income:	120,600.00	123,668	0
Expense			
8410 — Registrar's Expenses	1,000.00	790	
8420 — Secretariat Expenses	100.00		
8430 — Arrangements Expenses	2,400.00	1,467	
8440 — Children's Program	9,000.00	7,300	
8450 — Cost of Facilities	95,000.00	99,153	
8460 — Junior Yearly Meeting	5,000.00	3,145	
8470 — Young Adult Friends	200.00		
8480 — Breakage and Equipment	100.00		
8490 — PYM Clerk's Invited Guests	2,500.00	2,500	
8500 — Insurance	1,100.00	999	
8520 — Registration discounts - long-distance travel	3,000.00	4,525	
8530 — Bank fees	50.00	7	
8531 — Online payment service fees	800.00	338	
8540 — Miscellaneous expense	1,300.00	381	
Total Expense:	121,550.00	120,605	0
EXCESS (DEFICIT):	-950	3,063	0

Session Balance Sheet

Assets	9/30/2018	9/30/2019	1/31/2020
8002 — Checking account - Redwood Credit Union	51,461.61	30,040	30,062
8003 — Friends Fiduciary investment account	41,461.24	68,133	72,435
8020 — Accounts Receivable			
8025 — Loan Receivable from General Acct			
8035 — Deposits on Future Sessions			
Total Assets	92,922.85	98,173	102,497
Liabilities and Reserve			
8040 — Accounts Payable			
8050 — Loan Payable to General Acct			
8900 — PYM Session Reserve	92,922.85	98,173	102,497
Total Liabilities and Reserve	92,922.85	98,173	102,497

SOURCES OF DIRECT INCOME - AS 2019

Registration fees other than attendance assistance grant	76%	83,000
Attendance assistance from monthly meetings	12%	13,000
Attendance assistance from PYM General budget	10%	10,600
Attendance assistance contributions from registrants	2%	1,900
All other sources	0%	100
TOTAL	100%	108,600