

Pacific Yearly Meeting of the Religious Society of Friends
Treasurer's Report to Annual Session - July 16, 2014

General Account Budget vs. Actual

	FY 2012-13 (ending 9/30/2013)			FY 2013-14	
	Budget	Actual	Transfer to Reserves	Budget	Actual to 7/10/2014
REVENUE					
4100 — Miscellaneous Contributions to PYM	2,000	1,399		2,000	2,239
4101 — Contributions from Member Meetings	118,482	118,268		118,477	111,802
4102 — Miscellaneous Income	0	148		0	42
4104 — Return on Invested Capital	700	1,317		1,000	974
4105 — Transfer from (to) Reserve	17,385			21,000	0
4106 — Transfer from (to) YPC Reserve	4,000	4,000		4,000	4,000
TOTAL REVENUE	142,567	125,131		146,477	119,057
Assessment per member (Calif. and Nev., Guatemala and Hawaii, Mexico City)	\$87, \$41, \$15			\$89, \$39, \$15	
EXPENSES					
GENERAL EXPENSES					
5202 — Clerk's Travel & Discretionary R2713	500	0	500	500	0
5203 — Expenses of the Officers	750	552		750	80
5204 — Website Hosting	250	0		1,500	718
5206 — Young Friends PYM Attendance Assistance	2,000	0		2,000	0
5208 — Travel-Repcom - Mar. & Ann. Sess.	9,000	9,000		11,000	6,608
5209 — Young Friends Officers' Expense	100	0		100	0
5210 — Audit Account R2723	500	0	500	500	0
5212 — Latin America Concerns Outreach R2749	250	0	250	500	0
5213 — PYM Attendance Assistance Fund (M&O)	7,000	5,548		7,000	0
5214 — Holding Corporation Expenses	5	0		20	0
5215 — Western Friend	12,000	12,000		12,000	12,000
5216 — Misc. Operating Expenses	200	140		200	0
SUBTOTAL GENERAL EXPENSES	32,555	27,239	1,250	36,070	19,406
COMMITTEE EXPENSES					
5221 — Ad Hoc Committees	50	29		50	0
5222 — Children's Program	300	190		300	152
5224 — Discipline	1,500	1,017		3,000	1,632
5225 — Finance	1,000	433		1,000	850
5227 — Junior Yearly Meeting	800	0		1,000	517
5228 — Ministry & Oversight	4,950	4,558		4,950	5,192
5229 — Nominating	3,000	2,033		2,500	1,632
5230 — Peace & Social Order	300	0		300	0
5231 — Religious Education for Children	500	0		500	0

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5232 — Secretariat	25	0		25	0
5233 — Sites	600	0		300	0
5235 — Unity with Nature	2,000	392		1,000	83
5237 — Committee Supplemental Expense R2714	500	192	308	500	191
5238 — Latin American Concerns	200	274		100	0
SUBTOTAL COMMITTEE EXPENSES	15,725	9,116	308	15,525	10,249
SUPPORT OF FRIENDS ORGANIZATIONS					
5251 — Friends Committee on National Legislation	1,000	1,000		1,000	1,000
5252 — Friends Committee on Legislation of California	500	500		500	500
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	200	200		200	200
5260 — AFSC (LA & SF)	2,500	2,500		2,500	2,500
5261 — Friends House Moscow	1,000	1,000		1,000	1,000
5263 — Right Sharing of World Resources	800	800		800	800
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
CONFERENCE TRAVEL/PYM DELEGATES					
5271 — Western Friend Board R2748 (3)	1,500	1,735	0	1,500	369
5275 — AFSC (5)	1,200	748		1,200	739
5277 — FCNL (6) & William Penn House (1)	4,000	3,864		6,000	4,020
5278 — FGC Central Committee R2744 (1)	1,000	0	1,000	1,000	0
5279 — FWCC, Section of the Americas R2743 (5)	2,500	1,131		0	
5280 — Friends United Mtg. (Triennial) R2745 (1)	0	0	0	0	244
5281 — Gen. Reunion of Friends Mexico R2746 (1)	0	0	0	0	
5283 — Evangelical Friends Church Southwest (1)	150	0		200	100
5286 — Quaker Earthcare Witness (2)	2,500	1,594		1,000	886
5287 — FWCC World Gathering R2747 (4)	2,000	0	2,000	2,000	0
5288 — Young Friends Travel R2742	500	-498	998	500	589
5289 — Friends Peace Team Board (1)	1,000	502		700	0
SUBTOTAL CONFERENCE TRAVEL/PYM DEL.	16,350	9,076	3,998	14,100	6,946

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YOUTH PROGRAM					
6105 — Youth Program Supervisory Committee	1,000	213		1,200	451
6110 — Personnel Costs	56,377	56,211		57,272	47,912
6140 — Insurance	650	617		610	0
6150 — Professional Development	700	821		1,200	163
6160 — Office	2,100	2,239		2,700	1,883
6190 — Administration & Travel	7,725	6,628		9,000	4,417
SUBTOTAL PROGRAMS	68,552	66,729	0	71,982	54,827
TOTAL EXPENSES	142,182	121,160	5,556	146,677	100,427

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 transfer 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-July 10, 2014

<u>2733-Fund for Concerns</u>	747.09
Strawberry Creek Meeting	
Various individuals	
<u>2734-Sharing Fund</u>	330
Palo Alto Meeting	
San Francisco Meeting	
Santa Cruz Meeting	
<u>2736-Unity With Nature Project Fund</u>	200
Berkeley Meeting	
Palo Alto Meeting	

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General Account Balance Sheet				
Account Number and Title	9/30/12	9/30/13	7/10/14	
ASSETS				
1701 — General Account Checking (Wells Fargo)	9,655	32,586	43,544	
1702 — Checking/Payroll Account (Bank of America)	0	0	0	
1704 — Invested Capital (Pax World)	109,057	84,375	84,470	
174.01 - Friends Fiduciary PYM General Reserve			10,228	
2780 — Youth Program Coordinator Reserve			460,192	
1706 - Prepaid Expenses	0	897	897	
1705-1710 — Accounts Receivable	0	0	0	
1720 — Inventory of <i>Faith & Practice</i>	3,440	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	152,152	149,926	631,399	
LIABILITIES AND RESERVES				
				Reserve Caps
2400 — Payroll Withholdings	866	962	308	
2500 — Payroll Taxes Payable	287	293	150	
2704 — Credit Cards	672	375	737	
2701 — Accounts Payable		1,662	0	
2712 — Student Conscience Fund	17,843	17,843	17,843	
2713 — Clerk's Travel & Discretion (5202) Reserve	864	1,364	1,364	2,000
2714 — Committee Supplemental (5237) Reserve	1,646	1,352	1,352	2,000
2721 — Pre-Publishing Reserve (<i>Faith and Practice</i>)	0	0	0	0
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	2,590	3,090	3,090	4,000
2731 — Brinton Visitor Reserve (M&O)	0	0	0	
2732 — PYM Traveling Friend Fund (M&O)	3,924	3,924	3,924	
2733 — Fund for Concerns (M&O)	4,715	3,399	4,146	
2734 — Sharing Fund (M&O)	1,516	1,516	1,846	
2735 — FGC Scholarship	1,979	1,479	1,479	
2736 — Unity with Nature Project Reserve	595	968	568	
2742 — Young Friends Travel (5288) Reserve	2,191	2,191	2,156	2,500
2743 — FWCC, Sect of Amer Travel (5279) Reserve	1,500	1,500	1,500	1,500
2744 — FGC Travel (5278) Reserve	223	500	500	500
2745 — FUM Travel (5280) Reserve	1,405	1,405	433	2,500
2746 — Gen. Reunion Fr. Mex. Travel (5281) Reserve	908	908	908	1,000
2747 — FWCC World Gathering Travel (5287) Res.	0	2,000	2,000	
2748 — Western Friend Board Travel (5271) Reserve	765	0	0	1,000
2749 — Latin Amer. Concerns Outreach (5212) Res.	346	596	596	1,500
2750 — PYM Attendance Assistance Fund (M&O)	1,166	1,166	1,166	
2780 — Youth Program Coordinator Reserve	17,383	13,383	9,383	
2781 — Bob Vogel Endowment	0	626	460,192	
278x — Vogel Youth Work Reserve	0	0	9,121	
3900 — Uncommitted Reserves	83,201	81,856	101,068	
TOTAL LIABILITIES AND RESERVES	152,153	149,926	631,399	