

Pacific Yearly Meeting - General Account
Income & Expense - Actual vs Budget
October 1, 2015 through February 15, 2016

| | <u>Oct 1, '15 - Feb 15, 16</u> | <u>Budget</u> | <u>\$ Over Budget</u> | Notes |
|---|--------------------------------|-------------------|-----------------------|-------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · Income | | | | |
| 4100 · Contributions-Misc Unrestricted | 399.10 | 2,000.00 | -1,600.90 | |
| 4101 · Assessed MemberMtg | 83,085.00 | 122,175.00 | -39,090.00 | |
| 4104 · Return on Invested Capital | 4,712.29 | 3,000.00 | 1,712.29 | |
| 4105 · Transfer from (to) Reserves | 0.00 | 34,735.00 | -34,735.00 | |
| 4106 · Transfer from (to) YPC Reserve | 0.00 | 4,000.00 | -4,000.00 | |
| Total 4000 · Income | <u>88,196.39</u> | <u>165,910.00</u> | <u>-77,713.61</u> | |
| Total Income | <u>88,196.39</u> | <u>165,910.00</u> | <u>-77,713.61</u> | |
| Gross Profit | 88,196.39 | 165,910.00 | -77,713.61 | |
| Expense | | | | |
| 520 · General Expenses | | | | |
| 5202 · Clerk's Travel & Discr. (2713) | 0.12 | 500.00 | -499.88 | |
| 5203 · Expenses of Officers | 448.16 | 750.00 | -301.84 | |
| 5204 · Website Hosting | 0.00 | 1,700.00 | -1,700.00 | |
| 5206 · YAF PYM Attendance Assistance | 0.00 | 2,000.00 | -2,000.00 | |
| 5208 · Travel - RepCom & Ann. Session | 0.00 | 11,000.00 | -11,000.00 | |
| 5209 · Young Friends Officers' Expense | 0.00 | 100.00 | -100.00 | |
| 5212 · Latin Amer. Conc. Out. (2749) | 0.00 | 500.00 | -500.00 | |
| 5213 · PYM Attendance Assistance (M&O) | 0.00 | 8,000.00 | -8,000.00 | |
| 5214 · Holding Corp Expenses | 0.00 | 20.00 | -20.00 | |
| 5215 · Western Friend | 12,500.00 | 12,500.00 | 0.00 | |
| 5216 · Misc. Operating Expenses | 0.00 | 200.00 | -200.00 | |
| 5217 · Insurance - Sexual Misconduct | 0.00 | 350.00 | -350.00 | |
| Total 520 · General Expenses | <u>12,948.28</u> | <u>37,620.00</u> | <u>-24,671.72</u> | |
| 522 · Committee Expenses | | | | |
| 5221 · Ad Hoc Committees | 0.00 | 50.00 | -50.00 | |
| 5222 · Children's Program | 0.00 | 300.00 | -300.00 | |
| 5224 · Discipline | 2,125.05 | 3,000.00 | -874.95 | |
| 5225 · Finance | 74.81 | 1,000.00 | -925.19 | |
| 5227 · Junior Yearly Meeting | 0.00 | 1,000.00 | -1,000.00 | |
| 5228 · Ministry & Oversight | 1,723.83 | 5,000.00 | -3,276.17 | |
| 5229 · Nominating | 999.09 | 2,000.00 | -1,000.91 | |
| 5230 · Peace & Social Order | 0.00 | 200.00 | -200.00 | |
| 5231 · Religious Education | 0.00 | 300.00 | -300.00 | |
| 5232 · Secretariat | 0.00 | 25.00 | -25.00 | |
| 5233 · Site | 0.00 | 25.00 | -25.00 | |
| 5235 · Unity with Nature | 27.41 | 550.00 | -522.59 | |
| 5237 · Committee Suppl. Exp. (2714) | 1,297.93 | 300.00 | 997.93 | 1 |
| 5238 · Latin American Concerns | 24.11 | 300.00 | -275.89 | |
| Total 522 · Committee Expenses | <u>6,272.23</u> | <u>14,050.00</u> | <u>-7,777.77</u> | |
| 525 · Support of Friends Orgs. | | | | |
| 5251 · FCNL | 1,500.00 | 1,500.00 | 0.00 | |
| 5252 · FCLCA | 1,000.00 | 1,000.00 | 0.00 | |
| 5254 · FWCC | 1,500.00 | 1,500.00 | 0.00 | |
| 5255 · Quaker Office at the UN | 500.00 | 500.00 | 0.00 | |
| 5256 · William Penn House, Washington | 250.00 | 250.00 | 0.00 | |
| 5260 · AFSC | 2,000.00 | 2,000.00 | 0.00 | |
| 5261 · FriendsHouseMoscowSupportAssoc | 750.00 | 750.00 | 0.00 | |
| 5262 · Casa de los Amigos | 500.00 | 500.00 | 0.00 | |
| 5264 · Friends General Conference | 500.00 | 500.00 | 0.00 | |
| 5266 · Quaker Earthcare Witness | 500.00 | 500.00 | 0.00 | |
| Total 525 · Support of Friends Orgs. | <u>9,000.00</u> | <u>9,000.00</u> | <u>0.00</u> | |

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|--|--------------------------------|------------------------|-------------------------|-------|
| 527 · Conference Travel/PYM Delegates | | | | |
| 5271 · Western Friend Bd. (2748) | 0.00 | 1,500.00 | -1,500.00 | |
| 5275 · AFSC Corporation Travel | 0.00 | 2,500.00 | -2,500.00 | |
| 5277 · FCNL & Wm Penn House Travel | 3,781.40 | 9,000.00 | -5,218.60 | |
| 5278 · FGC Central Committee (2744) | 867.00 | 1,000.00 | -133.00 | |
| 5279 · FWCC, Sec. of the Amer.(2743) | 78.81 | 5,000.00 | -4,921.19 | |
| 5280 · Friends U.M. (Triennial) (2745) | 0.00 | 400.00 | -400.00 | |
| 5283 · Evangelical Friends Church SW | 0.00 | 200.00 | -200.00 | |
| 5286 · Quaker Earthcare Witness | 600.00 | 2,200.00 | -1,600.00 | |
| 5287 · FWCC World Plenary (2747) | 2,187.27 | 2,000.00 | 187.27 | 2 |
| 5288 · Young Frnds Trav./Schol (2742) | 0.00 | 500.00 | -500.00 | |
| 5289 · Friends Peace Team Project | 0.00 | 700.00 | -700.00 | |
| Total 527 · Conference Travel/PYM Delegates | <u>7,514.48</u> | <u>25,000.00</u> | <u>-17,485.52</u> | |
| 6000 · Programs | | | | |
| 6100 · Youth Program | | | | |
| 6105 · YPC Supervisory | 1,080.02 | 2,400.00 | -1,319.98 | |
| 6110 · Personnel Costs | | | | |
| Total 6110 · Personnel Costs | 23,168.49 | 61,540.00 | -38,371.51 | |
| 6140 · Insurance | | | | |
| 6142 · Directors & Officers Ins. | 610.00 | 610.00 | 0.00 | |
| Total 6140 · Insurance | <u>610.00</u> | <u>610.00</u> | <u>0.00</u> | |
| 6150 · Professional Development | 437.00 | 600.00 | -163.00 | |
| 6160 · Office | | | | |
| Total 6160 · Office | 922.81 | 2,700.00 | -1,777.19 | |
| 6190 · Administration & Travel | | | | |
| Total 6190 · Administration & Travel | <u>1,209.86</u> | <u>7,300.00</u> | <u>-6,090.14</u> | |
| Total 6100 · Youth Program | <u>27,428.18</u> | <u>75,150.00</u> | <u>-47,721.82</u> | |
| Total Expense | <u>63,163.17</u> | <u>160,820.00</u> | <u>-97,656.83</u> | |
| Net Ordinary Income | <u>25,033.22</u> | <u>5,090.00</u> | <u>19,943.22</u> | |
| Net Income | <u><u>25,033.22</u></u> | <u><u>5,090.00</u></u> | <u><u>19,943.22</u></u> | |

Notes:

- 5237 Committee Supplemental Expense in excess of budget will be covered by drawing on the associated Reserve account 2714. However, only \$73.54 will remain in that reserve after covering the year-to-date excess.
- 5287 FWCC World Plenary expenses in excess of the current budget will be covered by drawin on the associated Reserve account 2747. Delegate expenses that have not yet been submitted for reimbursement are likely to equal or exceed the available funds in that reserve.