

Pacific Yearly Meeting of the Religious Society of Friends

Treasurer's Report to RepCom

March 4-6, 2016

General Account Budget vs. Actual

	FY 2014-2015 (ending 9/30/2015)			FY 2015-2016	
	Budget	Actual	Transfer to Reserves	Budget	Actual to 02/15/2016
REVENUE					
4100 — Miscellaneous Contributions to PYM	2,000.00	4,485.65		2,000.00	389.10
4101 — Contributions from Member Meetings	119,646.00	118,389.50		122,175.00	83,085.00
4102 — Miscellaneous Income		0.00			
4104 — Return on Invested Capital	1,000.00	-4,306.26		3,000.00	4,712.29
4106 — Transfer from (to) YPC Reserve	4,000.00		-4,000.00	4,000.00	
TOTAL REVENUE	126,646.00	118,568.89	-4,000.00	131,175.00	88,186.39
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	500.00	653.50	-153.50	500.00	0.12
5203 — Expenses of the Officers	750.00	163.58		750.00	448.16
5204 — Website Hosting	1,700.00	0.00		1,700.00	
5206 — Young Friends PYM Attendance Assistance	2,000.00	1,824.75		2,000.00	
5208 — Travel-Repcom - Mar. & Ann. Sess.	11,000.00	12,222.64		11,000.00	
5209 — Young Friends Officers' Expense	100.00	0.00		100.00	
5210 — Audit Account R2723	0.00	0.00		0.00	
5212 — Latin America Concerns Outreach R2749	600.00	668.50	-68.50	600.00	
5213 — PYM Attendance Assistance Fund (M&O)	8,000.00	10,787.15		8,000.00	
5214 — Holding Corporation Expenses	20.00	0.00		20.00	
5215 — Western Friend	12,000.00	12,000.00		12,500.00	12,500.00
5216 — Misc. Operating Expenses	200.00	0.00		200.00	
5217 — Insurance - Sexual Misconduct	321.00	0.00		350.00	
SUBTOTAL GENERAL EXPENSES	37,191.00	38,320.12	-222.00	37,720.00	12,948.28
COMMITTEE EXPENSES					
5221 — Ad Hoc Committees	50.00	0.00		50.00	
5222 — Children's Program	300.00	108.12		300.00	
5224 — Discipline	3,000.00	3,000.00		3,000.00	2,125.05
5225 — Finance	1,000.00	137.50		1,000.00	74.81
5227 — Junior Yearly Meeting	1,000.00	724.03		1,000.00	
5228 — Ministry & Oversight	5,000.00	5,483.16		5,000.00	1,723.83
5229 — Nominating	2,000.00	1,650.20		2,000.00	999.09
5230 — Peace & Social Order	200.00	0.00		200.00	
5231 — Religious Education for Children	300.00	0.00		300.00	
5232 — Secretariat	25.00	0.00		25.00	
5233 — Sites	300.00	0.00		25.00	
5235 — Unity with Nature	1,000.00	58.15		550.00	27.41
5237 — Committee Supplemental Expense R2714	300.00	419.60	-119.60	300.00	1,297.93
5238 — Latin American Concerns	50.00	125.61		300.00	24.11
SUBTOTAL COMMITTEE EXPENSES	14,525.00	11,706.37	-119.60	14,050.00	6,272.23
SUPPORT OF FRIENDS ORGANIZATIONS					
5251 — Friends Committee on National Legislation	1,500.00	1,500.00		1,500.00	1,500.00
5252 — Friends Committee on Legislation of California	1,000.00	1,000.00		1,000.00	1,000.00
5254 — FWCC	1,500.00	1,500.00		1,500.00	1,500.00
5255 — Quaker United Nations Office NY	500.00	500.00		500.00	500.00
5256 — William Penn House, Washington	250.00	250.00		250.00	250.00
5260 — AFSC (LA & SF)	2,000.00	2,000.00		2,000.00	2,000.00
5261 — Friends House Moscow Support Ass'n	750.00	750.00		750.00	750.00
5262 — Casa de los Amigos	500.00	500.00		500.00	500.00
5263 — Right Sharing of World Resources	0.00	0.00			
5264 — Friends General Conference	500.00	500.00		500.00	500.00
5266 — Quaker Earthcare Witness	500.00	500.00		500.00	500.00
SUBTOTAL SUPPORT OF FRIENDS ORGS.	9,000.00	9,000.00	0.00	9,000.00	9,000.00

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CONFERENCE TRAVEL/PYM DELEGATES					
5271 — Western Friend Board R2748 (3)	1,500.00	875.27	624.73	1,500.00	
5275 — AFSC (5)	1,200.00	489.70		2,500.00	
5277 — FCNL (6) & William Penn House (1)	4,500.00	3,063.21		9,000.00	3,781.40
5278 — FGC Central Committee R2744 (1)	1,000.00	978.00	22.00	2,000.00	867.00
5279 — FWCC, Section of the Americas R2743 (5)		3,000.00	-1,500.00	5,000.00	78.81
5280 — Friends United Mtg. (Triennial) R2745 (1)	400.00	400.00	0.00	400.00	
5281 — Gen. Reunion of Friends Mexico R2746 (1)			0.00		
5282 — Friends House Moscow (2)					
5283 — Evangelical Friends Church Southwest (1)	200.00	117.47		200.00	
5286 — Quaker Earthcare Witness (2)	2,200.00	2,200.00		2,200.00	600.00
5287 — FWCC World Gathering R2747 (4)	2,000.00	1,200.00	800.00	2,000.00	2,187.27
5288 — Young Friends Travel R2742	500.00	1,249.20	-749.20	500.00	
5289 — Friends Peace Team Board (1)	700.00	700.00		700.00	
SUBTOTAL CONFERENCE TRAVEL/PYM DEL.	14,200.00	14,272.85	-802.47	26,000.00	7,514.48
YOUTH PROGRAM					
6105 — Youth Program Supervisory Committee	1,200.00	1,150.26		2,400.00	1,080.02
6110 — Personnel Costs	61,000.00	59,236.06		61,540.00	23,168.49
6140 — Insurance	610.00	610.00		610.00	610.00
6150 — Professional Development	600.00	535.48		600.00	437.00
6160 — Office	2,700.00	2,587.06		2,700.00	922.81
6170 — Events		315.22			
6190 — Administration & Travel	7,100.00	6,402.00		7,300.00	1,209.86
SUBTOTAL PROGRAMS	73,210.00	70,836.08	0.00	75,150.00	27,428.18
TOTAL EXPENSES	148,126.00	144,135.42	-1,144.07	161,920.00	63,163.17
TRANSFER TO (FROM) GENERAL RESERVES	-12,780.00	-20,400.46		-30,745.00	25,023.22

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.

Contributions to PYM Restricted Funds
October 1, 2014-September 30, 2015

2733 - Fund for Concerns

Strawberry Creek Meeting	160.00
San Francisco Meeting	100.00
Strawberry Creek Meeting	170.00

2734 - Sharing Fund

Palo Alto Meeting	135.00
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2736 - Unity With Nature Project Fund

Carbon Offset donations via PYM	338.00
Palo Alto Meeting	135.00
Berkeley Meeting	50.00
Various individuals	5.00