

Pacific Yearly Meeting - General Budget for FY 2017-2018 - 07/18/2017 draft

	FY 2015-2016 (Oct-Sep)			FY 2016-17 YTD thru June 15			FY 2017-18
	Actual	Budget	\$ Over	Actual	Budget	\$ Over	Budget
Ordinary Income/Expense							
Income							
4000 · Income							
4100 · Contributions-Misc Unrestricted	4,973	2,000	2,973	2,333	2,000	333	2,000
4101 · Assessed MemberMtg	119,272	122,175	-2,903	127,840	134,983	-7,143	134,566
4102 · Miscellaneous income	9	0	9	179	0	179	
4104 · Return on Invested Capital	3,000	3,000	0	0	1,000	-1,000	0
4105 · Transfer from (to) Reserves	15,052	33,745	-18,693	0	7,462	-7,462	18,155
4106 · Transfer from (to) YPC Reserve	4,000	4,000	0	0	1,383	-1,383	0
Total 4000 · Income	<u>146,306</u>	<u>164,920</u>	<u>-18,614</u>	<u>130,352</u>	<u>146,828</u>	<u>-16,476</u>	<u>154,721</u>
Total Income	<u>146,306</u>	<u>164,920</u>	<u>-18,614</u>	<u>130,352</u>	<u>146,828</u>	<u>-16,476</u>	<u>154,721</u>
Expense							
520 · General Expenses							
5202 · Clerk's Travel & Discr. (2713)	0	500	-500	596	500	96	500
5203 · Expenses of Officers	563	750	-187	625	750	-125	750
5204 · Website Hosting	275	1,700	-1,425	0	600	-600	600
5206 · YAF PYM Attendance Assistance	2,000	2,000	0	0	2,000	-2,000	2,000
5208 · Travel - RepCom & Ann. Session	13,857	12,500	1,357	4,730	12,500	-7,770	14,000
5209 · Young Friends Officers' Expense	200	200	0	0	200	-200	200
5212 · Latin Amer. Conc. Out. (2749)	600	500	100	0	500	-500	500
5213 · PYM Attendance Assistance (M&O)	8,837	9,000	-163	0	9,000	-9,000	9,000
5214 · Holding Corp Expenses	20	20	0	0	20	-20	20
5215 · Western Friend	12,500	12,500	0	12,500	12,500	0	12,500
5216 · Misc. Operating Expenses	0	200	-200	47	200	-153	200
5217 · Insurance - Sexual Misconduct	0	350	-350	0	350	-350	350
Total 520 · General Expenses	<u>38,852</u>	<u>40,220</u>	<u>-1,368</u>	<u>18,498</u>	<u>39,120</u>	<u>-20,622</u>	<u>40,620</u>
522 · Committee Expenses							
5221 · Ad Hoc Committees	7	50	-43	3	50	-47	50
5222 · Children's Program	57	300	-243	14	300	-286	300
5224 · Faith & Practice Revision	2,786	3,000	-214	345	3,000	-2,655	3,000
5225 · Finance	726	1,000	-274	410	800	-390	1,650
5227 · Junior Yearly Meeting	1,007	1,000	7	557	2,500	-1,943	3,000
5228 · Ministry & Oversight	3,443	5,000	-1,557	4,545	5,000	-455	5,000
5229 · Nominating	1,529	2,000	-471	884	2,000	-1,116	2,000
5230 · Peace & Social Order	0	200	-200	0	200	-200	200
5231 · Religious Education	0	300	-300	0	300	-300	25
5232 · Secretariat	0	25	-25	0	25	-25	25
5233 · Site	0	25	-25	0	25	-25	25
5235 · Unity with Nature	98	550	-452	210	300	-90	1,000
5237 · Committee Suppl. Exp. (2714)	1,346	1,300	46	736	1,300	-564	1,300
5238 · Latin American Concerns	212	300	-88	3	360	-357	360
Total 522 · Committee Expenses	<u>11,211</u>	<u>15,050</u>	<u>-3,839</u>	<u>7,707</u>	<u>16,160</u>	<u>-8,453</u>	<u>17,935</u>

	FY 2015-2016 (Oct-Sep)			FY 2016-17 YTD thru June 15			FY 2017-18
	Actual	Budget	\$ Over	Actual	Budget	\$ Over	Budget
525 · Support of Friends Orgs.							
5251 · FCNL	1,500	1,500	0	1,500	1,500	0	500
5252 · FCLCA	1,000	1,000	0	1,000	1,000	0	500
5254 · FWCC	1,500	1,500	0	1,500	1,500	0	500
5255 · Quaker Office at the UN	500	500	0	500	500	0	500
5256 · William Penn House, Washington	250	250	0	250	250	0	250
5260 · AFSC	2,000	2,000	0	2,000	2,000	0	500
5261 · FriendsHouseMoscowSupportAsso	750	750	0	750	750	0	500
5262 · Casa de los Amigos	500	500	0	500	500	0	500
5264 · Friends General Conference	500	500	0	500	500	0	500
5266 · Quaker Earthcare Witness	500	500	0	500	500	0	500
Total 525 · Support of Friends Orgs.	9,000	9,000	0	9,000	9,000	0	4,750
527 · Conference Travel/PYM Delegates							
5271 · Western Friend Bd. (2748)	440	1,500	-1,060	459	1,500	-1,041	1,500
5275 · AFSC Corporation Travel	377	2,500	-2,123	432	1,200	-768	1,200
5277 · FCNL & Wm Penn House Travel	3,973	9,000	-5,027	2,500	3,500	-1,000	3,400
5278 · FGC Central Committee (2744)	867	1,000	-133	0	1,000	-1,000	1,000
5279 · FWCC, Sec. of the Amer.(2743)	79	5,000	-4,921	406	1,500	-1,094	1,500
5280 · Friends U.M. (Triennial) (2745)	0	400	-400	0	400	-400	400
5281 · Gen. Reunion Friends, Mex (2746)	0	500	-500	542	500	42	500
5283 · Evangelical Friends Church SW	242	200	42	0	250	-250	250
5286 · Quaker Earthcare Witness	2,200	2,200	0	1,744	2,200	-456	2,200
5287 · FWCC World Plenary (2747)	4,800	2,000	2,800	651	800	-149	800
5288 · Young Frnds Trav./Schol (2742)	1,145	500	645	551	500	51	500
5289 · Friends Peace Team Project	0	700	-700	0	750	-750	750
Total 527 · Conf. Travel/PYM Delegates	14,123	25,500	-11,377	7,285	14,100	-6,815	14,000
SUBTOTAL - Non-YPC Expenses	73,186	89,770	-16,584	42,490	78,380	-35,890	77,305
6100 · Youth Programs							
6105 · YPC Supervisory	1,129	2,400	-1,271	1,249	1,500	-251	1,500
6110 · Personnel Costs	60,447	61,540	-1,093	44,705	62,438	-17,733	64,656
6140 · Insurance	610	610	0	0	610	-610	610
6150 · Professional Development	609	600	9	269	600	-331	600
6160 · Office	2,498	2,700	-202	1,763	2,700	-937	2,700
6170 · Events	315	0	315	0	0	0	0
6190 · Administration & Travel	7,830	7,300	530	3,248	7,350	-4,102	7,350
Total 6100 · Youth Program	73,438	75,150	-1,712	51,234	75,198	-23,964	77,416
Total Expense	146,624	164,920	-18,296	93,724	153,578	-59,854	154,721

Per-Member Expected Contribution from Monthly Meetings (also known as "Assessment")

	FY 2015-2016		FY 2016-2017		FY 2017-2018	
	Members	\$ Assmt	Members	\$ Assmt	Members	\$ Assesmt
Per member - US mainland meetings	1,181	100	1,192	111	1,165	113
Per member - Hawaii & Guatemala	95	41	91	49	91	51
Per Member - Mexico City	9	20	9	30	10	32
TOTAL	1,285		1,292		1,266	