

Pacific Yearly Meeting  
**Treasurer's Report to Annual Session**  
Walker Creek Ranch - July 12-17, 2019

**General Account Budget vs. Actual**

	FY 2017-2018 (ending 9/30/2018)			FY 2018-2019	
	Budget	Actual	Transfer to Reserves	Budget	Actual to 05/31/2019
<b>REVENUE</b>					
4100 — Miscellaneous Contributions to PYM	2,000	4,593		4,000	3,120
4101 — Contributions from Member Meetings	134,556	137,125		143,508	133,430
4102 — Miscellaneous Income		0			168
4104 — Return on Invested Capital	0	87		0	64
<b>TOTAL REVENUE</b>	<b>136,556</b>	<b>141,805</b>		<b>147,508</b>	<b>136,782</b>
<b>Expected contribution (aka assessment) per member (Calif. and Nev., Hawaii, México City)</b>	<b>\$113, \$451, \$32</b>			<b>\$122, \$52, \$30</b>	
<b>EXPENSES</b>					
<b>GENERAL EXPENSES</b>					
5202 — Clerk's Travel & Discretionary <b>R2713</b>	500	141	359	500	
5203 — Expenses of Officers	750	500		750	770
5204 — Website Hosting	600	709		840	534
5206 — Young Friends PYM Attendance Assistance	2,000	1,908		2,000	
5208 — Travel - RepCom & Ann. Sess.	14,000	10,028		14,000	6,773
5209 — Young Friends Officers' Expense	200	49		200	
5210 — Audit Account <b>R2723</b>	0	0	0	0	
5212 — Latin America Concerns Outreach <b>R2749</b>	500	600	-100	500	4
5213 — PYM Attendance Assistance Fund (M&O)	9,000	6,900		9,000	
5214 — Holding Corporation Expenses	20	20		20	7
5215 — Western Friend	12,500	12,500		12,500	12,500
5216 — Misc. Operating Expenses	200	0		200	
5217 — Insurance - Sexual Misconduct	350	0		0	
<b>SUBTOTAL GENERAL EXPENSES</b>	<b>40,620</b>	<b>33,354</b>	<b>259</b>	<b>40,510</b>	<b>20,588</b>
<b>COMMITTEE EXPENSES</b>					
5221 — Ad Hoc Committees	50	0		50	
5222 — Children's Program	300	73		300	
5224 — Faith and Practice Revision	3,000	403		1,900	760
5225 — Finance	2,450	2,183		1,600	
5227 — Junior Yearly Meeting	3,000	1,026		1,500	1,425
5228 — Ministry & Oversight	5,000	2,566		5,000	4,011
5229 — Nominating	2,000	3,239		2,000	495
5230 — Peace & Social Order	500	558		800	302
5232 — Secretariat	60	25		0	
5233 — Sites	25	0		0	
5235 — Unity with Nature	1,000	21		500	
5237 — Committee Supplemental Expense <b>R2714</b>	1,300	1,068	832	1,300	666
5238 — Latin American Concerns	360	7		360	
5239 — Communications	0	0		700	150
<b>SUBTOTAL COMMITTEE EXPENSES</b>	<b>19,070</b>	<b>11,168</b>	<b>832</b>	<b>16,010</b>	<b>7,808</b>
<b>SUPPORT OF FRIENDS ORGANIZATIONS</b>					
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	500
5262 — Casa de los Amigos	500	500		500	500
5264 — Friends General Conference	500	500		500	500
5266 — Quaker Earthcare Witness	500	500		500	500
<b>SUBTOTAL SUPPORT OF FRIENDS ORGS.</b>	<b>4,750</b>	<b>4,750</b>		<b>4,750</b>	<b>4,750</b>

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**General Account Budget vs. Actual**

	FY 2017-2018 (ending 9/30/2018)			FY 2018-2019	
	Budget	Actual	Transfer to Reserves	Budget	Actual to 05/31/2019
<b>CONFERENCE TRAVEL/PYM DELEGATES</b>					
5271 — Western Friend Board <b>R2748</b> (3)	1,500	1,017	0	1,500	447
5275 — AFSC (2)	1,200	0		1,200	1,016
5277 — FCNL (2) & William Penn House (1)	3,400	1,525		3,400	496
5278 — FGC Central Committee <b>R2744</b> (1)	1,000	0	0	1,000	
5279 — FWCC, Section of the Americas <b>R2743</b> (2)	1,500	0	0	1,500	1,090
5280 — Friends United Mtg. (Triennial) <b>R2745</b> (1)	400	0	400	400	
5281 — Gen. Reunion of Friends Mexico <b>R2746</b> (1)	500	489	11	500	
5283 — Evangelical Friends Church Southwest (1)	250	0		250	
5286 — Quaker Earthcare Witness <b>(2737)</b> (2)	2,200	2,200	0	1,700	542
5287 — FWCC World Plenary <b>R2747</b>	800	0	800	800	
5288 — Young Friends Travel <b>R2742</b>	500	1,275	-775	500	574
5289 — Friends Peace Team Board (1)	750	0		750	
<b>SUBTOTAL CONFERENCE TRAVEL/PYM DEL.</b>	<b>14,000</b>	<b>6,507</b>	<b>436</b>	<b>13,500</b>	<b>4,165</b>
<b>YOUTH PROGRAM</b>					
6105 — Youth Program Supervisory Committee	1,500	844		1,000	1,314
6110 — Personnel Costs	64,656	63,263		71,253	60,484
6140 — Insurance	610	610		610	610
6150 — Professional Development	600	197		600	
6160 — Office	2,700	2,593		2,700	1,685
6170 — Events		0			
6190 — Administration & Travel	10,350	11,718		7,550	4,352
<b>SUBTOTAL PROGRAMS</b>	<b>80,416</b>	<b>79,224</b>		<b>83,713</b>	<b>68,444</b>
<b>TOTAL EXPENSES</b>	<b>158,856</b>	<b>135,003</b>	<b>1,527</b>	<b>158,483</b>	<b>105,755</b>
<b>TRANSFER TO (FROM) GENERAL RESERVES</b>	<b>-22,300</b>	<b>5,275</b>		<b>-10,975</b>	

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, effective with FY 2016-2017.

**COMMENTS ON ACCOUNT LINES HIGHLIGHTED ABOVE**

5213 - Attendance Assistance Fund

The actual total of attendance assistance grants for AS 2018 was \$8,614.

Contributions by Annual Session attendees paid \$1,714.50 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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<b>General Account Balance Sheet</b>				
Account Number and Title	9/30/2017	9/30/2018	5/31/19	
<b>ASSETS</b>				
1701.1 — General Acct checking (WF->Redwood Credit Union)	13,478	24,672	18,870	
1701.2 — General Acct savings - Redwood Credit Union		22,099	60,504	
1704.01 — Invested Capital (Friends Fiduciary)	85,516	100,447	97,099	
1704.7 — Vogel Endowment (Friends Fiduciary)	472,074	516,884	496,134	
1706 — Prepaid Expenses	205	0	0	
1705-1710 — Accounts Receivable		0	0	
1720 — Inventory of <i>Faith &amp; Practice</i>	2,068	2,068	2,068	
1750 — FGC Meeting House Fund Note	10,000	0	0	
<b>TOTAL ASSETS</b>	<b>583,341</b>	<b>666,171</b>	<b>674,674</b>	
<b>LIABILITIES AND RESERVES</b>				<b>Reserve Caps</b>
2400 — Payroll Withholdings	0	1,617	8,304	
2500 — Payroll Taxes Payable	0	320	320	
2701 — Accounts Payable	2,395	0	0	
2704 — Credit Cards	187	201	106	
2712 — Student Conscience Fund	17,843	17,843	17,843	
2713 — Clerk's Travel & Discretionary (5202) Reserve	1,261	1,803	1,803	2,000
2714 — Committee Supplemental (5237) Reserve	1,071	2,000	2,000	2,000
2721.1 — Pre-Publishing Reserve (F&P)	4,318	4,318	4,318	
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)	3,450	2,321	2,321	
2733 — Fund for Concerns (M&O)	4,237	5,561	5,711	
2734 — Sharing Fund (M&O)	1,981	2,236	2,236	
2735 — FGC Scholarship	828	828	828	
2736 — Unity with Nature Project Fund	1,058	3,403	3,557	
2737 — QEW Travel (5288) Reserve	0	191	191	
2742 — Young Friends Travel (5288) Reserve	1,230	752	752	2,500
2743 — FWCC, Sect of Amer Travel (5279) Reserve	0	1,500	1,500	1,500
2744 — FGC Travel (5278) Reserve	500	500	500	500
2745 — FUM Travel (5280) Reserve	589	1,789	1,789	2,500
2746 — Gen. Reunion Fr. Mex. Travel (5281) Reserve	908	1,000	969	1,000
2747 — FWCC World Plenary Travel (5287) Reserve	2,800	1,600	1,600	
2748 — Western Friend Board Travel (5271) Reserve	718	1,000	1,000	1,000
2749 — Latin Amer. Concerns Outreach (5212) Reserve	578	278	278	1,500
2780 — Youth Program Coordinator Reserve	5,383	0	0	
2781 — Bob Vogel Endowment	432,229	516,884	496,134	
2782 — Vogel Youth Work Reserve	9,565	13,572	8,142	
Uncommitted General Reserves	85,122	79,564	107,384	
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>583,341</b>	<b>666,171</b>	<b>674,674</b>	

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**2018 Annual Session Budget vs. Actual**

	2018 Budget	2018 Actual	2019 Budget
<b>Income</b>			
8210 — Miscellaneous session income	0	0	
8220 — Fees from Attenders	104,000	104,065	96,000
8230 — Fees paid from Session Accts.	10,000	12,829	12,000
8240 — Fees paid from PYM General Funds	11,000	10,726	11,000
8250 — Interest on PYM Sessions Accts	100	114	100
8271 — Carbon Offset donations received		520	
8272 — Carbon Offset donations pd to UWN Project Fund		-520	
8280 — Donations received for Annual Session	500	1,843	1,500
<b>Total Income:</b>	<b>125,600</b>	<b>129,576</b>	<b>120,600</b>
<b>Expense</b>			
8410 — Registrar's Expenses	100	914	1,000
8420 — Secretariat Expenses	100	0	100
8430 — Arrangements Expenses	2,390	2,394	2,400
8440 — Children's Program	11,000	7,106	9,000
8450 — Cost of Facilities	97,000	92,683	95,000
8460 — Junior Yearly Meeting	6,000	3,996	5,000
8470 — Young Adult Friends	200	200	200
8480 — Breakage and Equipment	100	0	100
8490 — PYM Clerk's Invited Guests	1,600	1,135	2,500
8500 — Insurance	600	1,051	1,100
8520 — Registration discounts - long-distance travel	2,000	2,675	3,000
8530 — Bank fees	50	44	50
8531 — Online payment service fees	800	605	800
8540 — Miscellaneous expense	2,350	325	1,300
8550 — Fee for registration services	3,000	0	0
<b>Total Expense:</b>	<b>127,290</b>	<b>113,129</b>	<b>121,550</b>
<b>EXCESS (DEFICIT):</b>		<b>16,447</b>	<b>-950</b>

**Session Balance Sheet**

<b>Assets</b>	9/30/2017	9/30/2018	5/31/2019
8001 — Checking account - Wells Fargo			
8002 — Checking account - Redwood Credit Union	36,202	51,462	25,569
8003 — Friends Fiduciary investment account	38,460	41,461	64,225
8020 — Accounts Receivable			
8025 — Loan Receivable from General Acct			
8035 — Deposits on Future Sessions		0	0
<b>Total Assets</b>	<b>74,662</b>	<b>92,923</b>	<b>89,794</b>

<b>Liabilities and Reserve</b>	9/30/2017	9/30/2018	5/31/2019
8040 — Accounts Payable			
8050 — Loan Payable to General Acct			
<b>8900 — PYM Session Reserve</b>	<b>74,662</b>	<b>92,923</b>	<b>89,794</b>
<b>Total Liabilities and Reserve</b>	<b>74,662</b>	<b>92,923</b>	<b>89,794</b>