

Pacific Yearly Meeting
Treasurer's Report - End of Fiscal Year 2022
 October 2022

General Operations Budget vs. Actual					
General Operations	FY 2021-2022 (ending 9/30/2022)			To Date Feb 1 2023	FY 2022- 2023
	Budget	Actual	\$ Difference	Actual	Budget
REVENUE					
4100 — Miscellaneous Contributions to PYM	\$ 2,000	\$ 688	\$ (1,312)	\$ 1,873	\$ 2,000
4101 — Contributions from Member Meetings	110,468	108,968	(1,500)	80,426	106,578
4102 — Miscellaneous Income		0	0		
4104 — Interest Income	100	209	109	20	100
TOTAL REVENUE	112,568	109,865	(2,703)	82,319	108,678
Requested contribution (aka assessment) per member (Calif. and Nev., Hawaii, México City)	\$98, \$40, \$24				\$98, \$40, \$24
	FY 2021-2022 (ending 9/30/2022)			To Date Feb 1 2023	FY 2022- 2023
EXPENSES					
	Budget	Actual	\$ Difference	Actual	Budget
GENERAL EXPENSES					
5202 — Clerk's Travel & Discretionary R271	500	0	500		500
5201 — Administrative Assistant	30,000	24,500	5,500	9,333	30,000
5203 — Expenses of Officers R2715	750	1,250	(500)	196	750
5204 — Website Operation & Support	6,000	1,244	4,756	689	6,000
5204.1 - Directory Database Support	6,510	170	6,340	425	6,510
5206 — Young Friends PYM Attendance Assistance			0		
5207 — Equipment Purchase R2722		0	0		
5208 — Travel - RepCom & Ann. Sess.	14,000	2,822	11,179		14,000
5208.1 - RepCom Support	1,000	0	1,000		1,000
5209 — Young Friends Officers' Expense			0		
5210 — Audit Account R2723		0	0		
5212 — Latin America Concerns Outreach F	500	500	0		600
5213 — Subsidy for Annual Session	11,000	11,000	0		0
5214 — Holding Corporation Expenses	20	0	20		20
5215 — Western Friend	12,500	12,500	0		12,500
5216 — Misc. Operating Expenses	200	0	200		200
TAL GENERAL EXPENSES	82,980	53,985	28,995	10,644	72,080
COMMITTEE EXPENSES					
5221 — Ad Hoc Committees	50	0	50		50
5222 — Children's Program	300		300	200	300
5222.1 - Children's Field Trips		500	(500)	619	8,000
5224 — Faith and Practice Revision	900	0	900		900
5225 — Finance (R2752)	1,600	0	1,600		1,600
5227 — Junior Yearly Meeting	3,000	0	3,000		3,000
5228 — Ministry & Oversight	5,000	0	5,000		5,000
5229 — Nominating	2,000	0	2,000		2,000
5230 — Peace & Social Order	800	0	800		800
5235 — Unity with Nature	500	0	500		500
5237 — Committee Supplemental Expense	1,000	747	253		1,000
5238 — Latin American Concerns	360	0	360		360
5239 — Communications	1,000	416	585		1,000
SUBTOTAL COMMITTEE EXPENSES	16,510	1,663	14,848	819	24,510
SUPPORT OF FRIENDS ORGANIZATIONS					
5251 — Friends Committee on National Leg	500	500	0		500
5252 — Friends Committee on Legislation of	500	500	0		500
5254 — FWCC	500	500	0		500
5255 — Quaker United Nations Office NY	500	500	0		500
5256 — Friends Place @ Capitol Hill (was W	250	250	0		250
5260 — AFSC	500	500	0		500
5261 — Friends House Moscow Support Ass	500	500	0		1,000
5262 — Casa de los Amigos	500	500	0		500
5264 — Friends General Conference	1,761	1,761	0		1,724
5266 — Quaker Earthcare Witness	500	500	0		500
5267 — Friends Peace Teams		0	0		500

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SUBTOTAL SUPPORT OF FRIENDS OF	6,011	6,011	0	0	6,974

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CONFERENCE TRAVEL/PYM DELEGATES					
5271 — Western Friend Board R2748 (3)	1,500	0	1,500		1,500
5275 — AFSC (2)	1,200	0	1,200		1,200
5277 — FCNL (2)	2,400	0	2,400		2,400
5278 — FGC Central Committee R2744 (2)	3,200	0	3,200		3,200
5279 — FWCC, Section of the Americas R2747	1,500	0	1,500		1,500
5280 — Friends United Mtg. (Triennial) R2747	400	400	0		400
5281 — Gen. Reunion of Friends Mexico R2747	500	0	500		500
5283 — Evangelical Friends Church Southwe	250	0	250		250
5286 — Quaker Earthcare Witness (2737)	1,700	1,700	0		1,700
5287 — FWCC World Plenary R2747	800	800	0		800
5289 — Friends Peace Team Board (1)	750	0	750		750
SUBTOTAL CONFERENCE TRAVEL/PY	14,200	2,900	11,300	0	14,200
YOUTH PROGRAMS					
6105 — Youth Program Supervisory Commit	1,500	0	1,500	97	1,500
6110 — Pers Costs, 6120 Benefits, 6130 Tax	72,264	67,630	4,634	26,163	77,489
6140 — Insurance	610	610	0		610
6150 — Professional Development	600	52	549		800
6160 — Office	2,700	2,664	36	900	2,800
6170 — Events		51	(51)	51	
6181 — Contribution to Vogel Youth Work Re	500	500	0		500
6190 — Administration & Travel	6,600	5,009	1,591	1,188	7,120
SUBTOTAL YOUTH PROGRAMS	84,774	76,516	8,258	28,400	90,819
8000 - Write-off					
TOTAL EXPENSES	204,475	141,075	63,400	39,863	208,583
NET REVENUES OVER EXPENSES /					
TRANSFER TO (FROM) GENERAL	(91,907.00)	(31,210.18)		42,456.06	(99,905.00)
RESERVES					

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.

BUDGET column amounts include any PacYM-approved augmentations

COMMENTS ON ACCOUNT LINES HIGHLIGHTED ABOVE:

5279, 5280, 5281, 5287