

North Pacific Yearly Meeting
Profit & Loss Budget vs. Actual- General Fund
 October 2017 through September 2018

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
Income				
General Fund Contribution	0.00	0.00	0.00	0.0%
40100 · Assessments	57,210.00	53,620.00	3,590.00	106.7%
40200 · Interest Income	60.89	50.00	10.89	121.8%
40250 · Investment Income				
40251 · Dividend Income	0.00	0.00	0.00	0.0%
Total 40250 · Investment Income	0.00	0.00	0.00	0.0%
40300 · NPYM Book Sales	433.20	100.00	333.20	433.2%
40350 · Donations	300.00	100.00	200.00	300.0%
40700 · Central Friends Camp Fees	0.00	500.00	-500.00	0.0%
40800 · Annual Session Income				
40830 · Financial Aid from Meetings	0.00			
Total 40800 · Annual Session Income	0.00			
Total Income	58,004.09	54,370.00	3,634.09	106.7%
Expense				
60000 · NPYM Committees				
60100 · Coordinating Committee				
60110 · Coordinating Committee Travel	2,353.47	0.00	2,353.47	100.0%
60120 · Coordinating Cmte Operations	290.55	0.00	290.55	100.0%
60130 · Personnel Committee	0.00	0.00	0.00	0.0%
60140 · Executive Committee	10.23	0.00	10.23	100.0%
60100 · Coordinating Committee - Other	0.00	3,000.00	-3,000.00	0.0%
Total 60100 · Coordinating Committee	2,654.25	3,000.00	-345.75	88.5%
60200 · Faith & Practice Committee	0.00	500.00	-500.00	0.0%
60250 · Finance & Legal Committee	600.26	100.00	500.26	600.3%
60300 · IT Committee	35.76	100.00	-64.24	35.8%
60350 · Ministry & Oversight Committee	684.91	500.00	184.91	137.0%
60400 · Nominating Committee	23.20	300.00	-276.80	7.7%
60450 · Outreach & Visitation Committee	125.22	1,500.00	-1,374.78	8.3%
60500 · Peace & Social Concerns Cmte	0.00	100.00	-100.00	0.0%
60550 · Youth Committee	67.16	100.00	-32.84	67.2%
Total 60000 · NPYM Committees	4,190.76	6,200.00	-2,009.24	67.6%
61000 · NPYM Administration				
61050 · Corporation Fees	160.00	60.00	100.00	266.7%
61070 · Bank Charge	84.33	90.00	-5.67	93.7%
61100 · Insurance	1,674.00	2,250.00	-576.00	74.4%
61150 · Staff & Officer Training	0.00	500.00	-500.00	0.0%

North Pacific Yearly Meeting
Profit & Loss Budget vs. Actual- General Fund
 October 2017 through September 2018

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
61200 · Salaries and Wages				
61210 · Secretary Wages	0.00	0.00	0.00	0.0%
61220 · Directory Wages	0.00	0.00	0.00	0.0%
Total 61200 · Salaries and Wages	0.00	0.00	0.00	0.0%
61250 · Contract Expense				
61260 · Contract Compensation				
61261 · Contract Secretary	4,803.48	11,578.00	-6,774.52	41.5%
61262 · Contract Webkeeper	4,057.91	5,000.00	-942.09	81.2%
Total 61260 · Contract Compensation	8,861.39	16,578.00	-7,716.61	53.5%
61270 · Contract Reimbursement	17.44			
Total 61250 · Contract Expense	8,878.83	16,578.00	-7,699.17	53.6%
61300 · Secretary Expenses	868.22	1,500.00	-631.78	57.9%
61350 · Directory Expenses	47.25	100.00	-52.75	47.3%
61400 · Employer Taxes	515.85	500.00	15.85	103.2%
61425 · Cost of Faith and Practice	11,018.63	11,370.00	-351.37	96.9%
61450 · Bookkeeper	2,700.00	2,700.00	0.00	100.0%
61475 · Software Maintenance	500.00	500.00	0.00	100.0%
Total 61000 · NPYM Administration	26,447.11	36,148.00	-9,700.89	73.2%
61800 · AS Support				
61830 · AS Planning Committee	638.79	1,000.00	-361.21	63.9%
61860 · AS Site Committee	0.00	100.00	-100.00	0.0%
Total 61800 · AS Support	638.79	1,100.00	-461.21	58.1%
62000 · Representation				
62050 · AFSC Travel	1,146.69	0.00	1,146.69	100.0%
62100 · FCNL Travel	2,253.20	0.00	2,253.20	100.0%
62200 · Western Friend Travel	1,184.42	0.00	1,184.42	100.0%
62300 · Friends Peace Teams Travel	535.67			
62350 · QEW Travel	1,193.00	0.00	1,193.00	100.0%
62500 · FWCC World Plenary	1,500.00	1,500.00	0.00	100.0%
62600 · Other NW Yearly Meetings	0.00	0.00	0.00	0.0%
62000 · Representation - Other	0.00	8,000.00	-8,000.00	0.0%
Total 62000 · Representation	7,812.98	9,500.00	-1,687.02	82.2%
62800 · Youth Support				
62830 · AS Child Program Coord Wages	5,756.25	7,500.00	-1,743.75	76.8%
62835 · AS Child Program Coord Expenses	3,229.15	2,000.00	1,229.15	161.5%
62810 · Implementation Youth Safety	5.75	200.00	-194.25	2.9%
62820 · Central Friends	0.00	1,500.00	-1,500.00	0.0%

North Pacific Yearly Meeting
Profit & Loss Budget vs. Actual- General Fund
October 2017 through September 2018

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
62840 · Junior Friends				
62849 · Replenish Junior Friends Acct	1,463.10			
62840 · Junior Friends - Other	0.00	3,000.00	-3,000.00	0.0%
Total 62840 · Junior Friends	1,463.10	3,000.00	-1,536.90	48.8%
62860 · Young Friends	73.99	300.00	-226.01	24.7%
62870 · Youth Opportunity Fund				
62872 · Contribute Youth Opp Fund	600.00	600.00	0.00	100.0%
62870 · Youth Opportunity Fund - Other	0.00	0.00	0.00	0.0%
Total 62870 · Youth Opportunity Fund	600.00	600.00	0.00	100.0%
Total 62800 · Youth Support	11,128.24	15,100.00	-3,971.76	73.7%
63000 · Contributions				
63030 · FLGBTQC	300.00	300.00	0.00	100.0%
63020 · Quaker Earthcare Witness	300.00	300.00	0.00	100.0%
63050 · AFSC	300.00	300.00	0.00	100.0%
63100 · FCNL	300.00	300.00	0.00	100.0%
63150 · Friends Peace Teams	300.00	300.00	0.00	100.0%
63200 · FWCC	300.00	300.00	0.00	100.0%
63250 · Western Friend	9,000.00	9,000.00	0.00	100.0%
Total 63000 · Contributions	10,800.00	10,800.00	0.00	100.0%
Miscellaneous Expense	0.00	0.00	0.00	0.0%
Total Expense	61,017.88	78,848.00	-17,830.12	77.4%
Net Income	-3,013.79	-24,478.00	21,464.21	12.3%