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Accrual Basis

North Pacific Yearly Meeting
Profit & Loss Budget vs. Actual- General Fund
 October 2018 through September 2019

	Oct '18 - Sep 19	Budget	\$ Over Budget
Income			
General Fund Contribution	200.00	0.00	200.00
40100 · Assessments	56,190.00	54,000.00	2,190.00
40200 · Interest Income	85.83	50.00	35.83
40250 · Investment Income			
40251 · Dividend Income	3.89		
Total 40250 · Investment Income	3.89		
40300 · NPYM Book Sales	25.81	100.00	-74.19
40350 · Donations	50.00	100.00	-50.00
40700 · Central Friends Camp Fees	0.00	200.00	-200.00
40800 · Annual Session Income			
40830 · Financial Aid from Meetings	0.00		
Total 40800 · Annual Session Income	0.00		
Total Income	56,555.53	54,450.00	2,105.53
Expense			
60000 · NPYM Committees			
60100 · Coordinating Committee			
60110 · Coordinating Committee Travel	2,094.75		
60120 · Coordinating Cmte Operations	552.06		
60150 · Ad hoc committee Operations	15.59		
60100 · Coordinating Committee - Other	0.00	3,000.00	-3,000.00
Total 60100 · Coordinating Committee	2,662.40	3,000.00	-337.60
60200 · Faith & Practice Committee	25.52	500.00	-474.48
60250 · Finance & Legal Committee	216.80	200.00	16.80
60300 · IT Committee	0.00	100.00	-100.00
60350 · Ministry & Counsel Committee	583.39	500.00	83.39
60400 · Nominating Committee	0.00	300.00	-300.00
60450 · Outreach & Visitation Committee	0.00	2,000.00	-2,000.00
60500 · Peace & Social Concerns Cmte	63.20	100.00	-36.80
60550 · Youth Committee	11.23	100.00	-88.77
Total 60000 · NPYM Committees	3,562.54	6,800.00	-3,237.46
61000 · NPYM Administration			
61050 · Corporation Fees	60.00	60.00	0.00
61070 · Bank Charge	86.01	90.00	-3.99
61100 · Insurance	1,678.00	2,250.00	-572.00
61150 · Staff & Officer Training	0.00	500.00	-500.00

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61250 · Contract Expense			
61260 · Contract Compensation			
61261 · Contract Secretary	5,800.00	5,000.00	800.00
61262 · Contract Webkeeper	2,720.83	5,000.00	-2,279.17
Total 61260 · Contract Compensation	8,520.83	10,000.00	-1,479.17
Total 61250 · Contract Expense	8,520.83	10,000.00	-1,479.17
61300 · Secretary Expenses	389.54	2,000.00	-1,610.46
61350 · Directory Expenses	0.00	100.00	-100.00
61400 · Employer Taxes	541.56	500.00	41.56
61450 · Bookkeeper	2,700.00	2,700.00	0.00
61475 · Software Maintenance	0.00	1,500.00	-1,500.00
61500 · Extraordinary Opportunities	708.61	0.00	708.61
Total 61000 · NPYM Administration	14,684.55	19,700.00	-5,015.45
61800 · AS Support			
61830 · AS Planning Committee	0.00	1,000.00	-1,000.00
61860 · AS Site Committee	0.00	100.00	-100.00
Total 61800 · AS Support	0.00	1,100.00	-1,100.00
62000 · Representation			
62050 · AFSC Travel	1,465.00		
62100 · FCNL Travel	4,535.28		
62150 · FWCC Travel	2,688.91		
62200 · Western Friend Travel	1,144.65		
62350 · QEW Travel	1,986.40		
62500 · FWCC World Plenary	1,500.00	1,500.00	0.00
62600 · Other NW Yearly Meetings	443.00	600.00	-157.00
62000 · Representation - Other	0.00	10,000.00	-10,000.00
Total 62000 · Representation	13,763.24	12,100.00	1,663.24
62800 · Youth Support			
62830 · AS Child Program Coord Wages	6,048.75	7,500.00	-1,451.25
62835 · AS Child Program Coord Expenses	2,165.41	2,500.00	-334.59
62810 · Implementation Youth Safety	115.00	200.00	-85.00
62820 · Central Friends	0.00	1,500.00	-1,500.00
62840 · Junior Friends			
62849 · Replenish Junior Friends Acct	1,194.45	0.00	1,194.45
62840 · Junior Friends - Other	0.00	3,000.00	-3,000.00
Total 62840 · Junior Friends	1,194.45	3,000.00	-1,805.55
62860 · Young Friends	419.34	300.00	119.34

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62870 · Youth Opportunity Fund			
62872 · Contribute Youth Opp Fund	600.00		
62870 · Youth Opportunity Fund - Other	0.00	600.00	-600.00
Total 62870 · Youth Opportunity Fund	600.00	600.00	0.00
Total 62800 · Youth Support	10,542.95	15,600.00	-5,057.05
63000 · Contributions			
63030 · FLGBTQC	310.00	310.00	0.00
63020 · Quaker Earthcare Witness	310.00	310.00	0.00
63050 · AFSC	310.00	310.00	0.00
63100 · FCNL	310.00	310.00	0.00
63150 · Friends Peace Teams	310.00	310.00	0.00
63200 · FWCC	310.00	310.00	0.00
63250 · Western Friend	9,000.00	9,000.00	0.00
Total 63000 · Contributions	10,860.00	10,860.00	0.00
Total Expense	53,413.28	66,160.00	-12,746.72
Net Income	3,142.25	-11,710.00	14,852.25

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	% of Budget
Income	
General Fund Contribution	100.0%
40100 · Assessments	104.1%
40200 · Interest Income	171.7%
40250 · Investment Income	
40251 · Dividend Income	
Total 40250 · Investment Income	
40300 · NPYM Book Sales	25.8%
40350 · Donations	50.0%
40700 · Central Friends Camp Fees	0.0%
40800 · Annual Session Income	
40830 · Financial Aid from Meetings	
Total 40800 · Annual Session Income	
Total Income	103.9%
Expense	
60000 · NPYM Committees	
60100 · Coordinating Committee	
60110 · Coordinating Committee Travel	
60120 · Coordinating Cmte Operations	
60150 · Ad hoc committee Operations	
60100 · Coordinating Committee - Other	0.0%
Total 60100 · Coordinating Committee	88.7%
60200 · Faith & Practice Committee	5.1%
60250 · Finance & Legal Committee	108.4%
60300 · IT Committee	0.0%
60350 · Ministry & Counsel Committee	116.7%
60400 · Nominating Committee	0.0%
60450 · Outreach & Visitation Committee	0.0%
60500 · Peace & Social Concerns Cmte	63.2%
60550 · Youth Committee	11.2%
Total 60000 · NPYM Committees	52.4%
61000 · NPYM Administration	
61050 · Corporation Fees	100.0%
61070 · Bank Charge	95.6%
61100 · Insurance	74.6%
61150 · Staff & Officer Training	0.0%

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	% of Budget
61250 · Contract Expense	
61260 · Contract Compensation	
61261 · Contract Secretary	116.0%
61262 · Contract Webkeeper	54.4%
Total 61260 · Contract Compensation	85.2%
Total 61250 · Contract Expense	85.2%
61300 · Secretary Expenses	19.5%
61350 · Directory Expenses	0.0%
61400 · Employer Taxes	108.3%
61450 · Bookkeeper	100.0%
61475 · Software Maintenance	0.0%
61500 · Extraordinary Opportunities	100.0%
Total 61000 · NPYM Administration	74.5%
61800 · AS Support	
61830 · AS Planning Committee	0.0%
61860 · AS Site Committee	0.0%
Total 61800 · AS Support	0.0%
62000 · Representation	
62050 · AFSC Travel	
62100 · FCNL Travel	
62150 · FWCC Travel	
62200 · Western Friend Travel	
62350 · QEW Travel	
62500 · FWCC World Plenary	100.0%
62600 · Other NW Yearly Meetings	73.8%
62000 · Representation - Other	0.0%
Total 62000 · Representation	113.7%
62800 · Youth Support	
62830 · AS Child Program Coord Wages	80.7%
62835 · AS Child Program Coord Expenses	86.6%
62810 · Implementation Youth Safety	57.5%
62820 · Central Friends	0.0%
62840 · Junior Friends	
62849 · Replenish Junior Friends Acct	100.0%
62840 · Junior Friends - Other	0.0%
Total 62840 · Junior Friends	39.8%
62860 · Young Friends	139.8%

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	<u>% of Budget</u>
62870 · Youth Opportunity Fund	
62872 · Contribute Youth Opp Fund	
62870 · Youth Opportunity Fund - Other	0.0%
Total 62870 · Youth Opportunity Fund	<u>100.0%</u>
Total 62800 · Youth Support	67.6%
63000 · Contributions	
63030 · FLGBTQC	100.0%
63020 · Quaker Earthcare Witness	100.0%
63050 · AFSC	100.0%
63100 · FCNL	100.0%
63150 · Friends Peace Teams	100.0%
63200 · FWCC	100.0%
63250 · Western Friend	100.0%
Total 63000 · Contributions	<u>100.0%</u>
Total Expense	<u>80.7%</u>
Net Income	<u><u>-26.8%</u></u>