

North Pacific Yearly Meeting
Profit & Loss Budget vs. Actual- General Fund
 October 2015 through June 2016

	<u>Oct '15 - Jun 16</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
40100 · Assessments	54,165.00	54,000.00	100.31%
40200 · Interest Income	14.15	50.00	28.3%
40250 · Investment Income	0.00	0.00	0.0%
40300 · NPYM Book Sales	0.00	300.00	0.0%
40350 · Donations	50.00	300.00	16.67%
40700 · Central Friends Camp Fees	0.00	500.00	0.0%
Total Income	<u>54,229.15</u>	<u>55,150.00</u>	<u>98.33%</u>
Expense			
60000 · NPYM Committees			
60100 · Coordinating Committee		3,000.00	
60110 · Coordinating Committee Travel	902.20		
60120 · Coordinating Cmte Operations	244.43		
60130 · Personnel Committee	946.30		
60140 · Executive Committee	27.58		
Total 60100 · Coordinating Committee	<u>2,120.51</u>	<u>3,000.00</u>	<u>70.68%</u>
60200 · Discipline Committee	302.40	600.00	50.4%
60250 · Finance & Legal Committee	19.60	100.00	19.6%
60300 · IT Committee	0.00	300.00	0.0%
60350 · Ministry & Oversight Committee	161.84	500.00	32.37%
60400 · Nominating Committee	190.42	500.00	38.08%
60450 · Outreach & Visitation Committee	437.03	1,500.00	29.14%
60500 · Peace & Social Concerns Cmte	0.00	400.00	0.0%
60550 · Youth Committee	17.71	800.00	2.21%
Total 60000 · NPYM Committees	<u>3,249.51</u>	<u>7,700.00</u>	<u>42.2%</u>
61000 · NPYM Administration			
61050 · Corporation Fees	50.00	60.00	83.33%
61070 · Bank Charge	55.12	90.00	61.24%
61100 · Insurance	2,234.00	2,200.00	101.55%
61150 · Staff & Officer Training	0.00	1,500.00	0.0%
61200 · Salaries and Wages	1,845.54	9,775.00	18.88%
61300 · Secretary Expenses	842.58	1,500.00	56.17%
61350 · Directory Expenses	0.00	500.00	0.0%
61400 · Employer Taxes	367.41	1,500.00	24.49%
61450 · Bookkeeper	2,025.00	2,700.00	75.0%
61475 · Software Maintenance	0.00	1,500.00	0.0%
61500 · Extraordinary Opportunities	0.00	3,000.00	0.0%
Total 61000 · NPYM Administration	<u>7,419.65</u>	<u>24,325.00</u>	<u>30.5%</u>

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	<u>Oct '15 - Jun 16</u>	<u>Budget</u>	<u>% of Budget</u>
61800 · AS Support			
61830 · AS Planning Committee	681.21	1,000.00	68.12%
61860 · AS Site Committee	15.11	100.00	15.11%
Total 61800 · AS Support	<u>696.32</u>	<u>1,100.00</u>	<u>63.3%</u>
62000 · Representation		10,000.00	
62050 · AFSC Travel	1,269.96		
62100 · FCNL Travel	3,065.61		
62200 · Western Friend Travel	225.00		
62350 · QEW Travel	1,615.60		
62500 · FWCC World Plenary	1,500.00	1,500.00	100.0%
Total 62000 · Representation	<u>7,676.17</u>	<u>11,500.00</u>	<u>66.75%</u>
62800 · Youth Support			
62830 · AS Child Program Coord Wages	2,102.75	8,000.00	26.28%
62835 · AS Child Program Coord Expenses	632.75	2,000.00	31.64%
62810 · Implementation Youth Safety	22.50	300.00	7.5%
62820 · Central Friends	0.00	1,500.00	0.0%
62840 · Junior Friends	2,710.54	1,000.00	271.05%
62860 · Young Friends	0.00	300.00	0.0%
62870 · Youth Opportunity Fund	600.00	600.00	100.0%
Total 62800 · Youth Support	<u>6,068.54</u>	<u>13,700.00</u>	<u>44.3%</u>
63000 · Contributions			
63030 · FLGBTQC	180.00	180.00	100.0%
63020 · Quaker Earthcare Witness	180.00	180.00	100.0%
63050 · AFSC	180.00	180.00	100.0%
63100 · FCNL	180.00	180.00	100.0%
63150 · Friends Peace Teams	180.00	180.00	100.0%
63200 · FWCC	180.00	180.00	100.0%
63250 · Western Friend	8,000.00	8,000.00	100.0%
Total 63000 · Contributions	<u>9,080.00</u>	<u>9,080.00</u>	<u>100.0%</u>
Miscellaneous Expense	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>34,190.19</u>	<u>67,405.00</u>	<u>50.72%</u>
Net Income	<u><u>20,038.96</u></u>	<u><u>-12,255.00</u></u>	<u><u>-163.52%</u></u>

North Pacific Yearly Meeting
Balance Sheet
 As of June 30, 2016

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
OnPoint Community CU Checking	36,309.11
OnPoint CU Savings	20,058.76
Paypal	18,927.51
Petty Cash	200.00
Total Checking/Savings	75,495.38
Accounts Receivable	
11000 · Accounts Receivable	12,350.00
Total Accounts Receivable	12,350.00
Total Current Assets	87,845.38
Other Assets	
Oiko Credit Investment Account	377.95
Pax World Mutual Fund (ASFA)	17,292.65
Pax World Mutual Fund (YOF)	23,519.56
Total Other Assets	41,190.16
TOTAL ASSETS	129,035.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities-Federal	172.10
24001 · Payroll Liabilities-WA State	17.73
24002 · Payroll Liabilities-OR State	12.32
Total Other Current Liabilities	202.15
Total Current Liabilities	202.15
Total Liabilities	202.15
Equity	
30000 · Unrestricted Net Assets	
Board Restricted Funds	
30045 · Quaker Traveling Fund	448.00
30080 · Youth Opportunity Fund	2,134.29
30085 · Youth Opp Fund Principal	23,519.56
30090 · Annual Session Financial Aid	1,167.30
30095 · AS Financial Aid Principal	17,292.65
30715 · Junior Friends Operating	1,220.69
30710 · Junior Friends Service Project	5,684.11
30050 · FWCC World Plenary Fund	5,518.65
30070 · Annual Session Reserve	20,000.00
Total Board Restricted Funds	76,985.25
Total 30000 · Unrestricted Net Assets	76,985.25
32000 · Operating Fund	30,602.38
Net Income	21,245.76
Total Equity	128,833.39
TOTAL LIABILITIES & EQUITY	129,035.54

**North Pacific Yearly Meeting
Profit & Loss by Class
October 2015 through June 2016**

	General Fund	Annual Session	AS Financial Aid	Youth Opportunity	JF Operating	JF Service Project	FWCC World Plenary	In-kind	TOTAL
Income									
General Fund Contribution	0.00	0.00	0.00	600.00	2,710.54	0.00	1,500.00	0.00	4,810.54
40100 · Assessments	54,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,165.00
40200 · Interest Income	14.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.15
40250 · Investment Income									
40251 · Dividend Income	0.00	0.00	39.70	54.00	0.00	0.00	0.00	0.00	93.70
40252 · Unrealized investment gain/loss	0.00	0.00	675.27	918.44	0.00	0.00	0.00	0.00	1,593.71
Total 40250 · Investment Income	0.00	0.00	714.97	972.44	0.00	0.00	0.00	0.00	1,687.41
40350 · Donations	50.00	0.00	0.00	0.00	0.00	1,706.41	0.00	0.00	1,756.41
40500 · In-kind Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,473.01	3,473.01
40600 · JR Friends Program Fees	0.00	0.00	0.00	0.00	1,025.00	0.00	0.00	0.00	1,025.00
40800 · Annual Session Income									
40810 · AS Registration	0.00	5,616.29	0.00	0.00	0.00	0.00	0.00	0.00	5,616.29
40830 · Financial Aid from Meetings	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total 40800 · Annual Session Income	0.00	5,816.29	0.00	0.00	0.00	0.00	0.00	0.00	5,816.29
Total Income	54,229.15	5,816.29	714.97	1,572.44	3,735.54	1,706.41	1,500.00	3,473.01	72,747.81
Expense									
60000 · NPYM Committees									
60100 · Coordinating Committee									
60110 · Coordinating Committee Travel	902.20	0.00	0.00	0.00	0.00	0.00	0.00	61.45	963.65
60120 · Coordinating Cmte Operations	244.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.43
60130 · Personnel Committee	946.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.30
60140 · Executive Committee	27.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.58
Total 60100 · Coordinating Committee	2,120.51	0.00	0.00	0.00	0.00	0.00	0.00	61.45	2,181.96
60200 · Discipline Committee	302.40	0.00	0.00	0.00	0.00	0.00	0.00	534.00	836.40
60250 · Finance & Legal Committee	19.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.60
60350 · Ministry & Oversight Committee	161.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.84
60400 · Nominating Committee	190.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.42
60450 · Outreach & Visitation Committee	437.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.03
60550 · Youth Committee	17.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.71
Total 60000 · NPYM Committees	3,249.51	0.00	0.00	0.00	0.00	0.00	0.00	595.45	3,844.96
61000 · NPYM Administration									
61050 · Corporation Fees	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
61070 · Bank Charge	55.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.12
61100 · Insurance	2,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,234.00
61200 · Salaries and Wages									
61220 · Directory Wages	743.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.17
61250 · Secretary Wages	1,102.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102.37
Total 61200 · Salaries and Wages	1,845.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.54
61300 · Secretary Expenses	842.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.58
61400 · Employer Taxes	367.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.41
61450 · Bookkeeper	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00
Total 61000 · NPYM Administration	7,419.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,419.65
61800 · AS Support									
61830 · AS Planning Committee	681.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.21
61860 · AS Site Committee	15.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.11
Total 61800 · AS Support	696.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.32
62000 · Representation									
62050 · AFSC Travel	1,269.96	0.00	0.00	0.00	0.00	0.00	0.00	150.00	1,419.96
62100 · FCNL Travel	3,065.61	0.00	0.00	0.00	0.00	0.00	0.00	1,637.96	4,703.57
62200 · Western Friend Travel	225.00	0.00	0.00	0.00	0.00	0.00	0.00	804.60	1,029.60
62350 · QEW Travel	1,615.60	0.00	0.00	0.00	0.00	0.00	0.00	35.00	1,650.60
62500 · FWCC World Plenary	1,500.00	0.00	0.00	0.00	0.00	0.00	4,734.54	250.00	6,484.54
Total 62000 · Representation	7,676.17	0.00	0.00	0.00	0.00	0.00	4,734.54	2,877.56	15,288.27
62800 · Youth Support									
62830 · AS Child Program Coord Wages	2,102.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,102.75
62835 · AS Child Program Coord Expenses	632.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.75
62810 · Implementation Youth Safety	22.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50
62840 · Junior Friends									
62841 · Ski Trip	0.00	0.00	0.00	0.00	2,804.31	0.00	0.00	0.00	2,804.31
62844 · Travel									
62848 · Tour Fee	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	5,400.00
Total 62840 · Travel	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	5,400.00
62849 · Replenish Junior Friends Acct	2,710.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710.54
Total 62840 · Junior Friends	2,710.54	0.00	0.00	0.00	2,804.31	5,400.00	0.00	0.00	10,914.85

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Accrual Basis

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Profit & Loss by Class
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	General Fund	Annual Session	AS Financial Aid	Youth Opportunity	JF Operating	JF Service Project	FWCC World Plenary	In-kind	TOTAL
62870 · Youth Opportunity Fund									
62871 · Scholarships	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00
62872 · Contribute Youth Opp Fund	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total 62870 · Youth Opportunity Fund	600.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	1,500.00
Total 62800 · Youth Support	6,068.54	0.00	0.00	900.00	2,804.31	5,400.00	0.00	0.00	15,172.85
63000 · Contributions									
63030 · FLGBTQC	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
63020 · Quaker Earthcare Witness	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
63050 · AFSC	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
63100 · FCNL	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
63150 · Friends Peace Teams	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
63200 · FWCC	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
63250 · Western Friend	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Total 63000 · Contributions	9,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,080.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	34,190.19	0.00	0.00	900.00	2,804.31	5,400.00	4,734.54	3,473.01	51,502.05
Net Income	20,038.96	5,816.29	714.97	672.44	931.23	-3,693.59	-3,234.54	0.00	21,245.76