

North Pacific Yearly Meeting
Profit & Loss Budget vs. Actual- General Fund
October 2016 through February 2017

	<u>Oct '16 - Feb 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40100 · Assessments	28,360.00	54,000.00	-25,640.00	52.52%
40200 · Interest Income	5.96	50.00	-44.04	11.92%
40300 · NPYM Book Sales	0.00	300.00	-300.00	0.0%
40350 · Donations	100.00	300.00	-200.00	33.33%
40700 · Central Friends Camp Fees	0.00	500.00	-500.00	0.0%
Total Income	28,465.96	55,150.00	-26,684.04	51.62%
Expense				
60000 · NPYM Committees				
60100 · Coordinating Committee		3,000.00		
60110 · Coordinating Committee Travel	451.50			
60120 · Coordinating Cmte Operations	105.15			
60130 · Personnel Committee	0.00			
60140 · Executive Committee	72.32			
60150 · Ad hoc committee Operations	15.37			
Total 60100 · Coordinating Committee	644.34	3,000.00	-2,355.66	21.48%
60200 · Faith & Practice Committee	979.71	900.00	79.71	108.86%
60250 · Finance & Legal Committee	0.00	100.00	-100.00	0.0%
60300 · IT Committee	0.00	100.00	-100.00	0.0%
60350 · Ministry & Oversight Committee	101.13	500.00	-398.87	20.23%
60400 · Nominating Committee	0.00	300.00	-300.00	0.0%
60450 · Outreach & Visitation Committee	36.38	1,500.00	-1,463.62	2.43%
60500 · Peace & Social Concerns Cmte	0.00	400.00	-400.00	0.0%
60550 · Youth Committee	6.94	500.00	-493.06	1.39%
Total 60000 · NPYM Committees	1,768.50	7,300.00	-5,531.50	24.23%
61000 · NPYM Administration				
61325 · Cost of Faith and Practice	0.00	2,900.00	-2,900.00	0.0%
61050 · Corporation Fees	0.00	60.00	-60.00	0.0%
61070 · Bank Charge	28.34	90.00	-61.66	31.49%
61100 · Insurance	2,225.00	2,250.00	-25.00	98.89%
61150 · Staff & Officer Training	0.00	500.00	-500.00	0.0%
61200 · Salaries and Wages		9,613.00		
61220 · Directory Wages	1,051.79			
61250 · Secretary Wages	895.39			
Total 61200 · Salaries and Wages	1,947.18	9,613.00	-7,665.82	20.26%
61300 · Secretary Expenses	401.27	1,500.00	-1,098.73	26.75%
61350 · Directory Expenses	394.68	100.00	294.68	394.68%
61400 · Employer Taxes	182.61	1,500.00	-1,317.39	12.17%
61450 · Bookkeeper	1,125.00	2,700.00	-1,575.00	41.67%
61475 · Software Maintenance	0.00	1,500.00	-1,500.00	0.0%
61500 · Extraordinary Opportunities	0.00	3,000.00	-3,000.00	0.0%
Total 61000 · NPYM Administration	6,304.08	25,713.00	-19,408.92	24.52%

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61800 · AS Support				
61830 · AS Planning Committee	85.94	1,000.00	-914.06	8.59%
61860 · AS Site Committee	0.00	100.00	-100.00	0.0%
Total 61800 · AS Support	<u>85.94</u>	<u>1,100.00</u>	<u>-1,014.06</u>	<u>7.81%</u>
62000 · Representation		10,000.00		
62050 · AFSC Travel	0.00			
62100 · FCNL Travel	3,773.07			
62150 · FWCC Travel	541.00			
62200 · Western Friend Travel	468.34			
62350 · QEW Travel	922.60			
62500 · FWCC World Plenary	1,500.00	1,500.00		
Total 62000 · Representation	<u>7,205.01</u>	<u>11,500.00</u>	<u>-4,294.99</u>	<u>62.65%</u>
62800 · Youth Support				
62830 · AS Child Program Coord Wages	44.00	8,000.00	-7,956.00	0.55%
62835 · AS Child Program Coord Expenses	1.80	2,500.00	-2,498.20	0.07%
62810 · Implementation Youth Safety	0.00	300.00	-300.00	0.0%
62820 · Central Friends	0.00	1,500.00	-1,500.00	0.0%
62840 · Junior Friends	2,369.70	2,000.00	369.70	118.49%
62860 · Young Friends	0.00	300.00	-300.00	0.0%
62870 · Youth Opportunity Fund	600.00	600.00	0.00	100.0%
Total 62800 · Youth Support	<u>3,015.50</u>	<u>15,200.00</u>	<u>-12,184.50</u>	<u>19.84%</u>
63000 · Contributions				
63030 · FLGBTQC	0.00	190.00	-190.00	0.0%
63020 · Quaker Earthcare Witness	0.00	190.00	-190.00	0.0%
63050 · AFSC	0.00	190.00	-190.00	0.0%
63100 · FCNL	0.00	190.00	-190.00	0.0%
63150 · Friends Peace Teams	0.00	190.00	-190.00	0.0%
63200 · FWCC	0.00	190.00	-190.00	0.0%
63250 · Western Friend	0.00	8,000.00	-8,000.00	0.0%
Total 63000 · Contributions	<u>0.00</u>	<u>9,140.00</u>	<u>-9,140.00</u>	<u>0.0%</u>
Total Expense	<u>18,379.03</u>	<u>69,953.00</u>	<u>-51,573.97</u>	<u>26.27%</u>
Net Income	<u><u>10,086.93</u></u>	<u><u>-14,803.00</u></u>	<u><u>24,889.93</u></u>	<u><u>-68.14%</u></u>

**North Pacific Yearly Meeting
 Balance Sheet
 As of February 28, 2017**

	Feb 28, 17
ASSETS	
Current Assets	
Checking/Savings	
OnPoint Community CU Checking	44,808.91
OnPoint CU Savings	20,065.47
Paypal	17,505.92
Total Checking/Savings	82,380.30
Accounts Receivable	
11000 · Accounts Receivable	-540.00
Total Accounts Receivable	-540.00
Total Current Assets	81,840.30
Other Assets	
Oiko Credit Investment Account	385.44
Pax World Mutual Fund (ASFA)	18,173.64
Pax World Mutual Fund (YOF)	24,717.79
Total Other Assets	43,276.87
TOTAL ASSETS	125,117.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	0.20
Total Accounts Payable	0.20
Credit Cards	
OnPoint Prepaid Visa Debit Card	-410.91
Total Credit Cards	-410.91
Other Current Liabilities	
24000 · Payroll Liabilities-Federal	41.50
24001 · Payroll Liabilities-WA State	18.33
Total Other Current Liabilities	59.83
Total Current Liabilities	-350.88
Total Liabilities	-350.88
Equity	
30000 · Unrestricted Net Assets	
Board Restricted Funds	
30045 · Quaker Traveling Fund	448.00
30080 · Youth Opportunity Fund	1,076.49
30085 · Youth Opp Fund Principal	24,717.79
30090 · Annual Session Financial Aid	1,224.88
30095 · AS Financial Aid Principal	18,173.64
30715 · Junior Friends Operating	1,092.56
30710 · Junior Friends Service Project	9,616.95
30050 · FWCC World Plenary Fund	7,018.65
30070 · Annual Session Reserve	20,000.00
Total Board Restricted Funds	83,368.96
Total 30000 · Unrestricted Net Assets	83,368.96
32000 · Operating Fund	22,968.25
Net Income	19,130.84
Total Equity	125,468.05
TOTAL LIABILITIES & EQUITY	125,117.17

North Pacific Yearly Meeting Profit & Loss by Class

October 2016 through February 2017

	General Fund	AS Financial Aid	Youth Opportunity	JF Operating	JF Service Project	FWCC World Plenary	In-kind	TOTAL
Income								
General Fund Contribution	0.00	0.00	600.00	2,369.70	0.00	1,500.00	0.00	4,469.70
40100 · Assessments	28,360.00	0.00	0.00	0.00	0.00	0.00	0.00	28,360.00
40200 · Interest Income	5.96	0.00	0.00	0.00	0.00	0.00	0.00	5.96
40250 · Investment Income								
40251 · Dividend Income	0.00	78.29	106.48	0.00	0.00	0.00	0.00	184.77
Total 40250 · Investment Income	0.00	78.29	106.48	0.00	0.00	0.00	0.00	184.77
40350 · Donations	100.00	0.00	0.00	0.00	6,796.88	0.00	0.00	6,896.88
40500 · In-kind Contributions	0.00	0.00	0.00	0.00	0.00	0.00	1,796.89	1,796.89
Total Income	28,465.96	78.29	706.48	2,369.70	6,796.88	1,500.00	1,796.89	41,714.20
Expense								
60000 · NPYM Committees								
60100 · Coordinating Committee								
60110 · Coordinating Committee Travel	451.50	0.00	0.00	0.00	0.00	0.00	12.00	463.50
60120 · Coordinating Cmte Operations	105.15	0.00	0.00	0.00	0.00	0.00	0.00	105.15
60140 · Executive Committee	72.32	0.00	0.00	0.00	0.00	0.00	0.00	72.32
60150 · Ad hoc committee Operations	15.37	0.00	0.00	0.00	0.00	0.00	0.00	15.37
Total 60100 · Coordinating Committee	644.34	0.00	0.00	0.00	0.00	0.00	12.00	656.34
60200 · Faith & Practice Committee	979.71	0.00	0.00	0.00	0.00	0.00	0.00	979.71
60350 · Ministry & Oversight Committee	101.13	0.00	0.00	0.00	0.00	0.00	0.00	101.13
60450 · Outreach & Visitation Committee	36.38	0.00	0.00	0.00	0.00	0.00	0.00	36.38
60550 · Youth Committee	6.94	0.00	0.00	0.00	0.00	0.00	0.00	6.94
Total 60000 · NPYM Committees	1,768.50	0.00	0.00	0.00	0.00	0.00	12.00	1,780.50
61000 · NPYM Administration								
61070 · Bank Charge	28.34	0.00	0.00	0.00	0.00	0.00	0.00	28.34
61100 · Insurance	2,225.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225.00
61200 · Salaries and Wages								
61220 · Directory Wages	1,051.79	0.00	0.00	0.00	0.00	0.00	0.00	1,051.79
61250 · Secretary Wages	895.39	0.00	0.00	0.00	0.00	0.00	0.00	895.39
Total 61200 · Salaries and Wages	1,947.18	0.00	0.00	0.00	0.00	0.00	0.00	1,947.18
61300 · Secretary Expenses	401.27	0.00	0.00	0.00	0.00	0.00	0.00	401.27
61350 · Directory Expenses	394.68	0.00	0.00	0.00	0.00	0.00	0.00	394.68
61400 · Employer Taxes	182.61	0.00	0.00	0.00	0.00	0.00	0.00	182.61
61450 · Bookkeeper	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00
Total 61000 · NPYM Administration	6,304.08	0.00	0.00	0.00	0.00	0.00	0.00	6,304.08
61800 · AS Support								
61830 · AS Planning Committee	85.94	0.00	0.00	0.00	0.00	0.00	0.00	85.94
Total 61800 · AS Support	85.94	0.00	0.00	0.00	0.00	0.00	0.00	85.94
62000 · Representation								
62100 · FCNL Travel	3,773.07	0.00	0.00	0.00	0.00	0.00	1,140.29	4,913.36
62150 · FWCC Travel	541.00	0.00	0.00	0.00	0.00	0.00	300.00	841.00
62200 · Western Friend Travel	468.34	0.00	0.00	0.00	0.00	0.00	344.60	812.94
62350 · QEW Travel	922.60	0.00	0.00	0.00	0.00	0.00	0.00	922.60
62500 · FWCC World Plenary	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total 62000 · Representation	7,205.01	0.00	0.00	0.00	0.00	0.00	1,784.89	8,989.90
62800 · Youth Support								
62830 · AS Child Program Coord Wages	44.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
62835 · AS Child Program Coord Expenses	1.80	0.00	0.00	0.00	0.00	0.00	0.00	1.80
62840 · Junior Friends								
62841 · Ski Trip	0.00	0.00	0.00	1,907.44	0.00	0.00	0.00	1,907.44
62849 · Replenish Junior Friends Acct	2,369.70	0.00	0.00	0.00	0.00	0.00	0.00	2,369.70
Total 62840 · Junior Friends	2,369.70	0.00	0.00	1,907.44	0.00	0.00	0.00	4,277.14

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Accrual Basis

**North Pacific Yearly Meeting
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	<u>General Fund</u>	<u>AS Financial Aid</u>	<u>Youth Opportunity</u>	<u>JF Operating</u>	<u>JF Service Project</u>	<u>FWCC World Plenary</u>	<u>In-kind</u>	<u>TOTAL</u>
62870 · Youth Opportunity Fund								
62871 · Scholarships	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
62872 · Contribute Youth Opp Fund	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total 62870 · Youth Opportunity Fund	<u>600.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>
Total 62800 · Youth Support	<u>3,015.50</u>	<u>0.00</u>	<u>500.00</u>	<u>1,907.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,422.94</u>
Total Expense	<u>18,379.03</u>	<u>0.00</u>	<u>500.00</u>	<u>1,907.44</u>	<u>0.00</u>	<u>0.00</u>	<u>1,796.89</u>	<u>22,583.36</u>
Net Income	<u>10,086.93</u>	<u>78.29</u>	<u>206.48</u>	<u>462.26</u>	<u>6,796.88</u>	<u>1,500.00</u>	<u>0.00</u>	<u>19,130.84</u>