

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

	Oct '16 - Sep 17	Budget	\$ Over Budget	% of Budget
Income				
40100 · Assessments	53,790.00	54,000.00	-210.00	99.61%
40200 · Interest Income	33.30	50.00	-16.70	66.6%
40251 · Dividend Income	7.63	0.00	7.63	100.0%
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	65.00	500.00	-435.00	13.0%
Total Income	53,995.93	55,150.00	-1,154.07	97.91%
Expense				
60000 · NPYM Committees				
60100 · Coordinating Committee		3,000.00		
60110 · Coordinating Committee Travel	1,462.30			
60120 · Coordinating Cmte Operations	249.03			
60130 · Personnel Committee	74.83			
60140 · Executive Committee	72.32			
60150 · Ad hoc committee Operations	15.37			
Total 60100 · Coordinating Committee	1,873.85	3,000.00	-1,126.15	62.46%
60200 · Faith & Practice Committee	1,523.06	900.00	623.06	169.23%
60250 · Finance & Legal Committee	108.83	100.00	8.83	108.83%
60300 · IT Committee	0.00	100.00	-100.00	0.0%
60350 · Ministry & Oversight Committee	359.66	500.00	-140.34	71.93%
60400 · Nominating Committee	0.00	300.00	-300.00	0.0%
60450 · Outreach & Visitation Committee	1,296.63	1,500.00	-203.37	86.44%
60500 · Peace & Social Concerns Cmte	93.95	400.00	-306.05	23.49%
60550 · Youth Committee	54.33	500.00	-445.67	10.87%
Total 60000 · NPYM Committees	5,310.31	7,300.00	-1,989.69	72.74%
61000 · NPYM Administration				
61050 · Corporation Fees	0.00	60.00	-60.00	0.0%
61070 · Bank Charge	74.86	90.00	-15.14	83.18%
61100 · Insurance	2,298.00	2,250.00	48.00	102.13%
61150 · Staff & Officer Training	0.00	500.00	-500.00	0.0%
61200 · Salaries and Wages		9,613.00		
61210 · Secretary Wages	1,098.71			
61220 · Directory Wages	1,145.63			
Total 61200 · Salaries and Wages	2,244.34	9,613.00	-7,368.66	23.35%
61250 · Contract Expense				
61260 · Contract Compensation				
61261 · Contract Secretary	3,092.84			
61262 · Contract Webkeeper	2,185.42			
Total 61250 · Contract Expense	5,278.26			
61300 · Secretary Expenses	1,471.41	1,500.00	-28.59	98.09%
61350 · Directory Expenses	394.68	100.00	294.68	394.68%
61400 · Employer Taxes	660.91	1,500.00	-839.09	44.06%
61425 · Cost of Faith and Practice	0.00	2,900.00	-2,900.00	0.0%
61450 · Bookkeeper	2,700.00	2,700.00	0.00	100.0%
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	15,122.46	25,713.00	-10,590.54	58.81%
61800 · AS Support				
61830 · AS Planning Committee	283.63	1,000.00	-716.37	28.36%
61860 · AS Site Committee	0.00	100.00	-100.00	0.0%
Total 61800 · AS Support	283.63	1,100.00	-816.37	25.79%
62000 · Representation				
62050 · AFSC Travel	1,720.60			
62100 · FCNL Travel	4,456.87			
62150 · FWCC Travel	1,273.20			
62200 · Western Friend Travel	468.34			
62300 · Friends Peace Teams Travel	573.40			
62350 · QEW Travel	1,796.60	10,000.00		

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

	Oct '16 - Sep 17	Budget	\$ Over Budget	% of Budget
62500 · FWCC World Plenary	1,500.00			
Total 62000 · Representation	11,789.01	10,000.00	1,789.01	117.89%
62800 · Youth Support				
62830 · AS Child Program Coord Wages	5,070.75	8,000.00	-2,929.25	63.38%
62835 · AS Child Program Coord Expenses	2,021.39	2,500.00	-478.61	80.86%
62810 · Implementation Youth Safety	128.50	300.00	-171.50	42.83%
62820 · Central Friends	489.00	1,500.00	-1,011.00	32.6%
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	10,679.34	15,200.00	-4,520.66	70.26%
63000 · Contributions				
63030 · FLGBTQC	190.00	190.00	0.00	100.0%
63020 · Quaker Earthcare Witness	190.00	190.00	0.00	100.0%
63050 · AFSC	190.00	190.00	0.00	100.0%
63100 · FCNL	190.00	190.00	0.00	100.0%
63150 · Friends Peace Teams	190.00	190.00	0.00	100.0%
63200 · FWCC	190.00	190.00	0.00	100.0%
63250 · Western Friend	8,000.00	8,000.00	0.00	100.0%
Total 63000 · Contributions	9,140.00	9,140.00	0.00	100.0%
Miscellaneous Expense	0.00	0.00	0.00	0.0%
Total Expense	52,324.75	68,453.00	-16,128.25	76.44%
Net Income	1,671.18	-13,303.00		

**North Pacific Yearly Meeting
 Balance Sheet
 As of September 30, 2017**

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
OnPoint Community CU Checking	96,220.23
OnPoint CU Savings	20,072.95
Paypal	7,142.34
Total Checking/Savings	123,435.52
Accounts Receivable	
11000 · Accounts Receivable	1,265.84
Total Accounts Receivable	1,265.84
Total Current Assets	124,701.36
Other Assets	
Oiko Credit Investment Account	393.07
Pax World Mutual Fund (ASFA)	19,574.48
Pax World Mutual Fund (YOF)	26,623.10
Total Other Assets	46,590.65
TOTAL ASSETS	171,292.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	59,841.34
Total Accounts Payable	59,841.34
Credit Cards	
OnPoint Prepaid Visa Debit Card	-1,318.28
Total Credit Cards	-1,318.28
Other Current Liabilities	
24000 · Payroll Liabilities-Federal	283.42
24001 · Payroll Liabilities-WA State	50.36
Total Other Current Liabilities	333.78
Total Current Liabilities	58,856.84
Total Liabilities	58,856.84
Equity	
30000 · Unrestricted Net Assets	
Board Restricted Funds	
30045 · Quaker Traveling Fund	448.00
30080 · Youth Opportunity Fund	1,433.74
30085 · Youth Opp Fund Principal	26,623.10
30090 · Annual Session Financial Aid	1,337.64
30095 · AS Financial Aid Principal	19,574.48
30715 · Junior Friends Operating	1,236.90
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	87,289.46
Total 30000 · Unrestricted Net Assets	87,289.46
32000 · Operating Fund	19,047.75
Net Income	6,097.96
Total Equity	112,435.17
TOTAL LIABILITIES & EQUITY	171,292.01

**North Pacific Yearly Meeting
Profit & Loss by Class
October 2016 through September 2017**

	<u>General Fund</u>	<u>Annual Session</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>
Income									
General Fund Contribution	0.00	0.00	0.00	600.00	2,369.70	0.00	1,500.00	0.00	4,469.70
40100 · Assessments	53,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,790.00
40200 · Interest Income	33.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.30
40250 · Investment Income									
40251 · Dividend Income	7.63	0.00	193.91	263.73	0.00	0.00	0.00	0.00	465.27
40252 · Unrealized investment gain/loss	0.00	0.00	1,400.84	1,905.31	0.00	0.00	0.00	0.00	3,306.15
Total 40250 · Investment Income	7.63	0.00	1,594.75	2,169.04	0.00	0.00	0.00	0.00	3,771.42
40350 · Donations	100.00	0.00	1,680.20	200.00	0.00	6,796.88	0.00	0.00	8,777.08
40500 · In-kind Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,676.92	3,676.92
40600 · JR Friends Program Fees	0.00	0.00	0.00	0.00	1,110.00	0.00	0.00	0.00	1,110.00
40700 · Central Friends Camp Fees	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
40800 · Annual Session Income									
40820 · Financial Aid from NPYM	0.00	1,683.06	0.00	0.00	0.00	0.00	0.00	0.00	1,683.06
40810 · AS Registration	0.00	59,794.34	0.00	0.00	0.00	0.00	0.00	0.00	59,794.34
40830 · Financial Aid from Meetings	0.00	9,112.27	0.00	0.00	0.00	0.00	0.00	0.00	9,112.27
40850 · AS Book Store Sales	0.00	499.07	0.00	0.00	0.00	0.00	0.00	0.00	499.07
Total 40800 · Annual Session Income	0.00	71,088.74	0.00	0.00	0.00	0.00	0.00	0.00	71,088.74
Total Income	53,995.93	71,088.74	3,274.95	2,969.04	3,479.70	6,796.88	1,500.00	3,676.92	146,782.16
Expense									
60000 · NPYM Committees									
60100 · Coordinating Committee									
60110 · Coordinating Committee Travel	1,462.30	0.00	0.00	0.00	0.00	0.00	0.00	699.81	2,162.11
60120 · Coordinating Cmte Operations	249.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.03
60130 · Personnel Committee	74.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.83
60140 · Executive Committee	72.32	0.00	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	0.00	15.37
Total 60100 · Coordinating Committee	1,873.85	0.00	0.00	0.00	0.00	0.00	0.00	699.81	2,573.66
60200 · Faith & Practice Committee	1,523.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.06
60250 · Finance & Legal Committee	108.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.83
60350 · Ministry & Oversight Committee	359.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.66
60450 · Outreach & Visitation Committee	1,296.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.63
60500 · Peace & Social Concerns Cmte	93.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.95
60550 · Youth Committee	54.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.33
Total 60000 · NPYM Committees	5,310.31	0.00	0.00	0.00	0.00	0.00	0.00	699.81	6,010.12
61000 · NPYM Administration									
61070 · Bank Charge	74.86	153.54	0.00	0.00	0.00	0.00	0.00	0.00	228.40
61100 · Insurance	2,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298.00
61200 · Salaries and Wages									
61210 · Secretary Wages	1,098.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.71
61220 · Directory Wages	1,145.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.63
Total 61200 · Salaries and Wages	2,244.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,244.34
61250 · Contract Expense									
61260 · Contract Compensation									
61261 · Contract Secretary	3,092.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,092.84
61262 · Contract Webkeeper	2,185.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.42

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October 2016 through September 2017**

	<u>General Fund</u>	<u>Annual Session</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>
Total 61260 · Contract Compensation	<u>5,278.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,278.26</u>
Total 61250 · Contract Expense	5,278.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,278.26
61300 · Secretary Expenses	1,471.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471.41
61350 · Directory Expenses	394.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.68
61400 · Employer Taxes	660.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.91
61450 · Bookkeeper	<u>2,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,700.00</u>
Total 61000 · NPYM Administration	<u>15,122.46</u>	<u>153.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,276.00</u>
61800 · AS Support									
61830 · AS Planning Committee	<u>283.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>283.63</u>
Total 61800 · AS Support	<u>283.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>283.63</u>
62000 · Representation									
62050 · AFSC Travel	1,720.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.60
62100 · FCNL Travel	4,456.87	0.00	0.00	0.00	0.00	0.00	0.00	1,140.29	5,597.16
62150 · FWCC Travel	1,273.20	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,673.20
62200 · Western Friend Travel	468.34	0.00	0.00	0.00	0.00	0.00	0.00	855.60	1,323.94
62300 · Friends Peace Teams Travel	573.40	0.00	0.00	0.00	0.00	0.00	0.00	42.40	615.80
62350 · QEW Travel	1,796.60	0.00	0.00	0.00	0.00	0.00	0.00	362.00	2,158.60
62500 · FWCC World Plenary	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
Total 62000 · Representation	<u>11,789.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,800.29</u>	<u>14,589.30</u>
62800 · Youth Support									
62830 · AS Child Program Coord Wages	5,070.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,070.75
62835 · AS Child Program Coord Expenses	2,021.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021.39
62810 · Implementation Youth Safety	128.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.50
62820 · Central Friends	489.00	0.00	0.00	0.00	0.00	0.00	0.00	22.02	511.02
62840 · Junior Friends									
62841 · Ski Trip	0.00	0.00	0.00	0.00	1,974.93	0.00	0.00	0.00	1,974.93
62842 · Camping Trip	0.00	0.00	0.00	0.00	898.17	0.00	0.00	154.80	1,052.97
62849 · Replenish Junior Friends Acct	<u>2,369.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,369.70</u>
Total 62840 · Junior Friends	<u>2,369.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,873.10</u>	<u>0.00</u>	<u>0.00</u>	<u>154.80</u>	<u>5,397.60</u>
62870 · Youth Opportunity Fund									
62871 · Scholarships	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
62872 · Contribute Youth Opp Fund	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
Total 62870 · Youth Opportunity Fund	<u>600.00</u>	<u>0.00</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>10,679.34</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>2,873.10</u>	<u>0.00</u>	<u>0.00</u>	<u>176.82</u>	<u>14,229.26</u>
63000 · Contributions									
63030 · FLGBTQC	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
63020 · Quaker Earthcare Witness	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
63050 · AFSC	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
63100 · FCNL	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
63150 · Friends Peace Teams	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
63200 · FWCC	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
63250 · Western Friend	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
Total 63000 · Contributions	<u>9,140.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,140.00</u>

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	<u>General Fund</u>	<u>Annual Session</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>
68000 - Annual Session Expense									
68450 - Golf carts	0.00	439.60	0.00	0.00	0.00	0.00	0.00	0.00	439.60
68330 - Simple meal donation	0.00	645.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00
68150 - Childrens Program	0.00	855.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00
68200 - Copying	0.00	322.10	0.00	0.00	0.00	0.00	0.00	0.00	322.10
68250 - Friend in Residence	0.00	593.41	0.00	0.00	0.00	0.00	0.00	0.00	593.41
68300 - Program Expense	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
68400 - Registrar Expense	0.00	140.39	0.00	0.00	0.00	0.00	0.00	0.00	140.39
68500 - Site	0.00	75,905.96	0.00	0.00	0.00	0.00	0.00	0.00	75,905.96
Total 68000 - Annual Session Expense	0.00	79,301.46	0.00	0.00	0.00	0.00	0.00	0.00	79,301.46
68800 - Annual Session Book Store									
68820 - Cost of Books	0.00	171.37	0.00	0.00	0.00	0.00	0.00	0.00	171.37
Total 68800 - Annual Session Book Store	0.00	171.37	0.00	0.00	0.00	0.00	0.00	0.00	171.37
68700 - AS Financial Aid Fund Expenses									
68710 - Financial aid used for AS	0.00	0.00	1,683.06	0.00	0.00	0.00	0.00	0.00	1,683.06
Total 68700 - AS Financial Aid Fund Expenses	0.00	0.00	1,683.06	0.00	0.00	0.00	0.00	0.00	1,683.06
Total Expense	52,324.75	79,626.37	1,683.06	500.00	2,873.10	0.00	0.00	3,676.92	140,684.20
Net Income	1,671.18	-8,537.63	1,591.89	2,469.04	606.60	6,796.88	1,500.00	0.00	6,097.96