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03/21/20

Accrual Basis

**North Pacific Yearly Meeting**  
**Profit & Loss Budget vs. Actual- General Fund**  
 October 2019 through February 2020

	Oct '19 - Feb 20	Budget	\$ Over Budget
<b>Income</b>			
40100 · Assessments	28,850.00	57,180.00	-28,330.00
40200 · Interest Income	31.31	50.00	-18.69
40300 · NPYM Book Sales	0.00	100.00	-100.00
40350 · Donations	0.00	100.00	-100.00
40700 · Central Friends Camp Fees	0.00	200.00	-200.00
<b>Total Income</b>	28,881.31	57,630.00	-28,748.69
<b>Expense</b>			
60000 · NPYM Committees			
60100 · Coordinating Committee			
60110 · Coordinating Committee Travel	916.21		
60120 · Coordinating Cmte Operations	221.07		
60130 · Personnel Committee	41.74		
60140 · Executive Committee	32.29		
60100 · Coordinating Committee - Other	0.00	3,000.00	-3,000.00
<b>Total 60100 · Coordinating Committee</b>	1,211.31	3,000.00	-1,788.69
60200 · Faith & Practice Committee	57.28	500.00	-442.72
60250 · Finance & Legal Committee	94.58	200.00	-105.42
60300 · IT Committee	0.00	100.00	-100.00
60350 · Ministry & Counsel Committee	178.44	500.00	-321.56
60400 · Nominating Committee	0.00	300.00	-300.00
60450 · Outreach & Visitation Committee	23.13	2,000.00	-1,976.87
60500 · Peace & Social Concerns Cmte	0.00	100.00	-100.00
60550 · Youth Committee	105.73	100.00	5.73
<b>Total 60000 · NPYM Committees</b>	1,670.47	6,800.00	-5,129.53
61000 · NPYM Administration			
61050 · Corporation Fees	50.00	60.00	-10.00
61070 · Bank Charge	36.05	90.00	-53.95
61100 · Insurance	0.00	2,250.00	-2,250.00
61150 · Staff & Officer Training	0.00	500.00	-500.00
61250 · Contract Expense			
61260 · Contract Compensation			
61261 · Contract Secretary	2,500.00	6,000.00	-3,500.00
61262 · Contract Webkeeper	2,685.41	5,000.00	-2,314.59
<b>Total 61260 · Contract Compensation</b>	5,185.41	11,000.00	-5,814.59
61250 · Contract Expense - Other	-8.71		
<b>Total 61250 · Contract Expense</b>	5,176.70	11,000.00	-5,823.30

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	Oct '19 - Feb 20	Budget	\$ Over Budget
61300 · Secretary Expenses	105.92	2,100.00	-1,994.08
61400 · Employer Taxes	238.22	500.00	-261.78
61450 · Bookkeeper	1,125.00	2,700.00	-1,575.00
61475 · Software Maintenance	0.00	1,500.00	-1,500.00
61500 · Extraordinary Opportunities	0.00	1,000.00	-1,000.00
<b>Total 61000 · NPYM Administration</b>	<b>6,731.89</b>	<b>21,700.00</b>	<b>-14,968.11</b>
61800 · AS Support			
61830 · AS Planning Committee	34.23	1,000.00	-965.77
61860 · AS Site Committee	0.00	100.00	-100.00
<b>Total 61800 · AS Support</b>	<b>34.23</b>	<b>1,100.00</b>	<b>-1,065.77</b>
62000 · Representation			
62100 · FCNL Travel	5,899.46		
62200 · Western Friend Travel	456.60		
62500 · FWCC World Plenary	0.00	1,500.00	-1,500.00
62600 · Other NW Yearly Meetings	0.00	600.00	-600.00
62000 · Representation - Other	0.00	12,000.00	-12,000.00
<b>Total 62000 · Representation</b>	<b>6,356.06</b>	<b>14,100.00</b>	<b>-7,743.94</b>
62800 · Youth Support			
62830 · AS Child Program Coord Wages	2,591.25	7,500.00	-4,908.75
62835 · AS Child Program Coord Expenses	426.90	3,000.00	-2,573.10
62810 · Implementation Youth Safety	0.00	200.00	-200.00
62820 · Central Friends	0.00	1,500.00	-1,500.00
62840 · Junior Friends			
62849 · Replenish Junior Friends Acct	481.16	3,000.00	-2,518.84
<b>Total 62840 · Junior Friends</b>	<b>481.16</b>	<b>3,000.00</b>	<b>-2,518.84</b>
62860 · Young Friends	184.00	300.00	-116.00
62870 · Youth Opportunity Fund			
62872 · Contribute Youth Opp Fund	600.00		
62870 · Youth Opportunity Fund - Other	0.00	600.00	-600.00
<b>Total 62870 · Youth Opportunity Fund</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
<b>Total 62800 · Youth Support</b>	<b>4,283.31</b>	<b>16,100.00</b>	<b>-11,816.69</b>

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	Oct '19 - Feb 20	Budget	\$ Over Budget
<b>63000 · Contributions</b>			
63030 · FLGBTQC	0.00	320.00	-320.00
63020 · Quaker Earthcare Witness	0.00	320.00	-320.00
63050 · AFSC	0.00	320.00	-320.00
63100 · FCNL	0.00	320.00	-320.00
63150 · Friends Peace Teams	0.00	320.00	-320.00
63200 · FWCC	0.00	320.00	-320.00
63250 · Western Friend	0.00	9,500.00	-9,500.00
<b>Total 63000 · Contributions</b>	0.00	11,420.00	-11,420.00
<b>Total Expense</b>	19,075.96	71,220.00	-52,144.04
<b>Net Income</b>	<b>9,805.35</b>	<b>-13,590.00</b>	<b>23,395.35</b>

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	% of Budget
<b>Income</b>	
40100 · Assessments	50.5%
40200 · Interest Income	62.6%
40300 · NPYM Book Sales	0.0%
40350 · Donations	0.0%
40700 · Central Friends Camp Fees	0.0%
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<b>Total Income</b>	50.1%
<b>Expense</b>	
60000 · NPYM Committees	
60100 · Coordinating Committee	
60110 · Coordinating Committee Travel	
60120 · Coordinating Cmte Operations	
60130 · Personnel Committee	
60140 · Executive Committee	
60100 · Coordinating Committee - Other	0.0%
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<b>Total 60100 · Coordinating Committee</b>	40.4%
60200 · Faith & Practice Committee	11.5%
60250 · Finance & Legal Committee	47.3%
60300 · IT Committee	0.0%
60350 · Ministry & Counsel Committee	35.7%
60400 · Nominating Committee	0.0%
60450 · Outreach & Visitation Committee	1.2%
60500 · Peace & Social Concerns Cmte	0.0%
60550 · Youth Committee	105.7%
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<b>Total 60000 · NPYM Committees</b>	24.6%
61000 · NPYM Administration	
61050 · Corporation Fees	83.3%
61070 · Bank Charge	40.1%
61100 · Insurance	0.0%
61150 · Staff & Officer Training	0.0%
61250 · Contract Expense	
61260 · Contract Compensation	
61261 · Contract Secretary	41.7%
61262 · Contract Webkeeper	53.7%
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<b>Total 61260 · Contract Compensation</b>	47.1%
61250 · Contract Expense - Other	
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<b>Total 61250 · Contract Expense</b>	47.1%

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	<u>% of Budget</u>	
61300 · Secretary Expenses	5.0%	
61400 · Employer Taxes	47.6%	
61450 · Bookkeeper	41.7%	
61475 · Software Maintenance	0.0%	
61500 · Extraordinary Opportunities	0.0%	
<b>Total 61000 · NPYM Administration</b>		<b>31.0%</b>
<b>61800 · AS Support</b>		
61830 · AS Planning Committee	3.4%	
61860 · AS Site Committee	0.0%	
<b>Total 61800 · AS Support</b>		<b>3.1%</b>
<b>62000 · Representation</b>		
62100 · FCNL Travel		
62200 · Western Friend Travel		
62500 · FWCC World Plenary	0.0%	
62600 · Other NW Yearly Meetings	0.0%	
62000 · Representation - Other	0.0%	
<b>Total 62000 · Representation</b>		<b>45.1%</b>
<b>62800 · Youth Support</b>		
62830 · AS Child Program Coord Wages	34.6%	
62835 · AS Child Program Coord Expenses	14.2%	
62810 · Implementation Youth Safety	0.0%	
62820 · Central Friends	0.0%	
62840 · Junior Friends		
62849 · Replenish Junior Friends Acct	16.0%	
<b>Total 62840 · Junior Friends</b>		<b>16.0%</b>
62860 · Young Friends	61.3%	
<b>62870 · Youth Opportunity Fund</b>		
62872 · Contribute Youth Opp Fund		
62870 · Youth Opportunity Fund - Other	0.0%	
<b>Total 62870 · Youth Opportunity Fund</b>		<b>100.0%</b>
<b>Total 62800 · Youth Support</b>		<b>26.6%</b>

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% of Budget

63000 · Contributions	
63030 · FLGBTQC	0.0%
63020 · Quaker Earthcare Witness	0.0%
63050 · AFSC	0.0%
63100 · FCNL	0.0%
63150 · Friends Peace Teams	0.0%
63200 · FWCC	0.0%
63250 · Western Friend	0.0%
Total 63000 · Contributions	0.0%
Total Expense	26.8%
Net Income	<u>-72.2%</u>